



ANNUAL STATEMENT  
For the Year Ended DECEMBER 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE  
CENTRAL MUTUAL INSURANCE COMPANY

|                                       |                                                                            |                        |                                                                            |            |                      |            |
|---------------------------------------|----------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------|------------|----------------------|------------|
| NAIC Group Code                       | 0036<br>(Current Period)                                                   | 0036<br>(Prior Period) | NAIC Company Code                                                          | 20230      | Employer's ID Number | 34-4202560 |
| Organized under the Laws of           | Ohio                                                                       |                        | State of Domicile or Port of Entry                                         | OH         |                      |            |
| Country of Domicile                   | United States of America                                                   |                        |                                                                            |            |                      |            |
| Incorporated/Organized                | 04/17/1876                                                                 |                        | Commenced Business                                                         | 10/02/1876 |                      |            |
| Statutory Home Office                 | 800 SOUTH WASHINGTON STREET<br>(Street and Number)                         |                        | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |            |                      |            |
| Main Administrative Office            | 800 SOUTH WASHINGTON STREET<br>(Street and Number)                         |                        | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |            |                      |            |
|                                       | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |                        | (419)238-1010<br>(Area Code) (Telephone Number)                            |            |                      |            |
| Mail Address                          | P.O. BOX 351<br>(Street and Number or P.O. Box)                            |                        | VAN WERT, OH, US 45891-0351<br>(City or Town, State, Country and Zip Code) |            |                      |            |
| Primary Location of Books and Records | 800 SOUTH WASHINGTON STREET<br>(Street and Number)                         |                        | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |            |                      |            |
|                                       | VAN WERT, OH, US 45891-2357<br>(City or Town, State, Country and Zip Code) |                        | (419)238-1010<br>(Area Code) (Telephone Number)                            |            |                      |            |
| Internet Website Address              | WWW.CENTRAL-INSURANCE.COM                                                  |                        |                                                                            |            |                      |            |
| Statutory Statement Contact           | AMY RENEE DOUGAL<br>(Name)                                                 |                        | (419)238-5551-2176<br>(Area Code)(Telephone Number)(Extension)             |            |                      |            |
|                                       | ADOUGAL@CENTRAL-INSURANCE.COM<br>(E-Mail Address)                          |                        | (419)238-7626<br>(Fax Number)                                              |            |                      |            |

OFFICERS

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

OTHERS

JAMES RAYMOND BARTO, VICE PRESIDENT #  
PAUL JOSEPH EDWARDS, VICE PRESIDENT  
CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER  
JOCELYN LEIGH PFEIFER, SR VICE PRESIDENT  
JENA LEE WIERWILLE, VICE PRESIDENT #

ROBERT JOSEPH COLEMAN, VICE PRESIDENT  
ANGELA MARIE GIBSON, VICE PRESIDENT  
MATTHEW PAUL KORTE, CHIEF TECHNOLOGY OFFICER  
TIMOTHY LEE RAUCH, VICE PRESIDENT  
MATTHEW LANE ZOLLNER, VICE PRESIDENT

BRANDON LAWRENCE CORUM, VICE PRESIDENT #  
TRINTIN CHAD GLENN, CHIEF ACTUARY  
DAVID THOMAS LEE, VICE PRESIDENT  
JESSICA MARIE SEYMOUR, VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL  
THOMAS B KEARNEY  
EVAN PENNINGTON PURMORT  
DENNIS DALE STRIPE

JOSIE LEE COVINGTON II  
EDWARD JOSEPH NOONAN  
FRANCIS WALWORTH PURMORT III  
DAVID CARTER WARD

CYNTHIA MARIE HURLESS  
JOCELYN LEIGH PFEIFER #  
ROMEL GARRY SALAM

State of Ohio  
County of Van Wert ss

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

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

Subscribed and sworn to before me this  
22 day of Feb, 2023

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

Yes[X] No[ ]  
02/22/2023

(Notary Public Signature)

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

NAIC Company Code: 20230

19 Alabama

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                    | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 3                        |
| 2.1                  | Allied Lines .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 6                        |
| 2.2                  | Multiple Peril Crop .....                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3                  | Federal Flood .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4                  | Private Crop .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5                  | Private Flood .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.                   | Farmowners Multiple Peril .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.                   | Homeowners Multiple Peril .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 142                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 60                       |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 24                       |
| 6.                   | Mortgage Guaranty .....                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 19                       |
| 10.                  | Financial Guaranty .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence .....                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake .....                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b) .....                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b) .....                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b) .....                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b) .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b) .....                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 8                        |
| 17.1                 | Other Liability - Occurrence .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 34                       |
| 17.2                 | Other Liability - Claims-Made .....                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 18                       |
| 18.2                 | Products Liability - Claims-Made .....                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 79                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 43                       |
| 21.1                 | Private Passenger Auto Physical Damage .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 65                       |
| 21.2                 | Commercial Auto Physical Damage .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 18                       |
| 22.                  | Aircraft (All Perils) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24.                  | Surety .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.                  | Burglary and Theft .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.                  | Boiler and Machinery .....                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 28.                  | Credit .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a) .....                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 520                      |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Company Code: 20230

19 Arizona

| Line of Business |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire .....                                                         | 243,655                                                                                                       | 228,598                     |                                                                     | 115,993                               | 24,607                                      | 15,544                      | 24,203                    |                                                       | (19)                                                      | 114                                                      | 43,371                                   | 5,283                          |
| 2.1              | Allied Lines .....                                                 | 431,500                                                                                                       | 387,963                     |                                                                     | 220,754                               | 154,492                                     | 171,473                     | 187,376                   |                                                       | 1,220                                                     | 5,411                                                    | 74,748                                   | 7,783                          |
| 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 .....                                    | 5,082,987                                                                                                     | 5,007,683                   |                                                                     | 2,616,476                             | 3,263,754                                   | 4,232,502                   | 2,041,791                 | 12,700                                                | 5,213                                                     | 73,522                                                   | 910,684                                  | 94,242                         |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion) .....            | 4,450,672                                                                                                     | 4,282,682                   |                                                                     | 2,282,914                             | 1,570,370                                   | 1,932,012                   | 1,618,247                 | 3,882                                                 | 16,705                                                    | 55,404                                                   | 827,666                                  | 83,219                         |
| 5.2              | Commercial Multiple Peril (Liability Portion) .....                | 3,215,397                                                                                                     | 3,260,325                   |                                                                     | 1,176,408                             | 322,249                                     | 1,140,385                   | 2,638,293                 | 273,431                                               | 482,967                                                   | 1,285,073                                                | 593,329                                  | 54,270                         |
| 6.               | Mortgage Guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine .....                                                | 1,145,324                                                                                                     | 1,063,525                   |                                                                     | 545,066                               | 215,345                                     | 231,941                     | 50,863                    |                                                       | (28)                                                      | 473                                                      | 242,392                                  | 19,219                         |
| 10.              | Financial Guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence .....                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake .....                                                   | 15,989                                                                                                        | 16,436                      |                                                                     | 8,781                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,087                                    | 268                            |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b) .....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b) .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation .....                                        | 703,215                                                                                                       | 669,178                     |                                                                     | 268,845                               | 130,654                                     | (32,298)                    | 504,038                   | 20,568                                                | 8,604                                                     | 107,019                                                  | 80,246                                   | 24,140                         |
| 17.1             | Other Liability - Occurrence .....                                 | 2,446,554                                                                                                     | 2,367,504                   |                                                                     | 1,070,995                             | 56,410                                      | 1,037,588                   | 2,869,314                 | 27,778                                                | 56,334                                                    | 128,740                                                  | 434,137                                  | 41,119                         |
| 17.2             | Other Liability - Claims-Made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence .....                              | 1,658,013                                                                                                     | 1,796,120                   |                                                                     | 530,583                               | 47,089                                      | 486,084                     | 3,097,223                 | 173,730                                               | (86,887)                                                  | 2,434,535                                                | 306,950                                  | 27,893                         |
| 18.2             | Products Liability - Claims-Made .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2             | Other Private Passenger Auto Liability .....                       | 3,462,606                                                                                                     | 3,484,847                   |                                                                     | 1,749,578                             | 1,778,138                                   | 1,489,771                   | 2,576,014                 | 182,001                                               | 179,392                                                   | 456,732                                                  | 543,035                                  | 73,033                         |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4             | Other Commercial Auto Liability .....                              | 3,672,401                                                                                                     | 3,874,803                   |                                                                     | 1,553,808                             | 2,103,177                                   | 1,684,818                   | 5,629,485                 | 205,656                                               | 291,682                                                   | 1,086,340                                                | 604,731                                  | 76,561                         |
| 21.1             | Private Passenger Auto Physical Damage .....                       | 2,636,031                                                                                                     | 2,609,359                   |                                                                     | 1,337,348                             | 1,240,408                                   | 1,217,064                   | 208,179                   | (14,667)                                              | (16,004)                                                  | 2,883                                                    | 411,397                                  | 55,595                         |
| 21.2             | Commercial Auto Physical Damage .....                              | 1,025,474                                                                                                     | 989,818                     |                                                                     | 410,141                               | 520,950                                     | 482,995                     | 66,776                    |                                                       | 2,933                                                     | 15,192                                                   | 170,268                                  | 21,226                         |
| 22.              | Aircraft (All Perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity .....                                                     | 274                                                                                                           | 271                         |                                                                     | 114                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 50                                       | 5                              |
| 24.              | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.              | Burglary and Theft .....                                           | 1,594                                                                                                         | 1,458                       |                                                                     | 867                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 287                                      | 27                             |
| 27.              | Boiler and Machinery .....                                         | 15,465                                                                                                        | 10,588                      |                                                                     | 9,471                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,402                                    | 258                            |
| 28.              | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property .....               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability .....              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines .....        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a) .....                                                    | 30,207,149                                                                                                    | 30,051,157                  |                                                                     | 13,898,140                            | 11,427,643                                  | 14,089,880                  | 21,511,802                | 885,079                                               | 942,112                                                   | 5,651,438                                                | 5,247,779                                | 584,140                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....59,089  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Company Code: 20230

19 Arkansas

| Line of Business |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                                    | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire .....                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 47                       |
| 2.1              | Allied Lines .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 101                      |
| 2.2              | Multiple Peril Crop .....                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3              | Federal Flood .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4              | Private Crop .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5              | Private Flood .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.               | Farmowners Multiple Peril .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.               | Homeowners Multiple Peril .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,136                    |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion) .....            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 899                      |
| 5.2              | Commercial Multiple Peril (Liability Portion) .....                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 679                      |
| 6.               | Mortgage Guaranty .....                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 241                      |
| 10.              | Financial Guaranty .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence .....                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake .....                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual) .....                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b) .....                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b) .....                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b) .....                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b) .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b) .....                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 26                       |
| 17.1             | Other Liability - Occurrence .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 380                      |
| 17.2             | Other Liability - Claims-Made .....                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 204                      |
| 18.2             | Products Liability - Claims-Made .....                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 17                       |
| 19.2             | Other Private Passenger Auto Liability .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 499                      |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 3                        |
| 19.4             | Other Commercial Auto Liability .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 520                      |
| 21.1             | Private Passenger Auto Physical Damage .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 426                      |
| 21.2             | Commercial Auto Physical Damage .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 92                       |
| 22.              | Aircraft (All Perils) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.              | Surety .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.              | Burglary and Theft .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.              | Boiler and Machinery .....                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 3                        |
| 28.              | Credit .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property .....               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.              | Reinsurance - Nonproportional Assumed Liability .....              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines .....        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.              | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a) .....                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 5,272                    |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Company Code: 20230

19 California

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 23                       |
| 2.1                  | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 21                       |
| 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                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 418                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 351                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        | 8,703                  | 104,728              | 593                                              | 1,364                                                | 23,546                                             |                                    | 87                       |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 44                       |
| 10.                  | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 13                       |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  | 146                                    | 29,191                 | 36,601               |                                                  | 1,897                                                | 2,352                                              |                                    | 1,000                    |
| 17.1                 | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  | 495,591                                | (679,173)              | 59,844               | 57,720                                           | (181,309)                                            | 11,710                                             |                                    | 119                      |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        | (29,631)               | 319,512              | 922                                              | (14,331)                                             | 173,575                                            |                                    | 38                       |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 249                      |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 237                      |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 239                      |
| 21.2                 | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 69                       |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.                  | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.                  | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 28.                  | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  | 495,737                                | (670,911)              | 520,685              | 59,235                                           | (192,379)                                            | 211,183                                            |                                    | 2,910                    |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Company Code: 20230

19 Colorado

| Line of Business |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire .....                                                         | 160,270                                                                                                       | 151,997                     |                                                                     | 82,692                                | 18,340                                      | 94,869                      | 95,704                    |                                                       | (2)                                                       | 74                                                       | 28,655                                   | 3,366                          |
| 2.1              | Allied Lines .....                                                 | 262,966                                                                                                       | 247,420                     |                                                                     | 132,733                               | 21,172                                      | (15,171)                    | 67,834                    |                                                       | 814                                                       | 3,282                                                    | 47,394                                   | 5,523                          |
| 2.2              | Multiple Peril Crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3              | Federal Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4              | Private Crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5              | Private Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.               | Farmowners Multiple Peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.               | Homeowners Multiple Peril .....                                    | 2,287,764                                                                                                     | 2,262,780                   |                                                                     | 1,168,800                             | 734,062                                     | 615,617                     | 489,660                   |                                                       | (5,740)                                                   | 35,675                                                   | 403,958                                  | 48,053                         |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion) .....            | 2,722,512                                                                                                     | 2,560,653                   |                                                                     | 1,365,095                             | 907,492                                     | 807,632                     | 589,252                   |                                                       | 6,774                                                     | 35,459                                                   | 493,618                                  | 57,896                         |
| 5.2              | Commercial Multiple Peril (Liability Portion) .....                | 1,118,586                                                                                                     | 1,111,739                   |                                                                     | 507,059                               | 193,697                                     | (103,385)                   | 834,230                   | 160,534                                               | 163,210                                                   | 444,217                                                  | 203,195                                  | 23,970                         |
| 6.               | Mortgage Guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine .....                                                | 600,543                                                                                                       | 541,913                     |                                                                     | 346,360                               | 78,143                                      | 75,362                      | 26,376                    |                                                       | (46)                                                      | 242                                                      | 120,699                                  | 12,614                         |
| 10.              | Financial Guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence .....                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake .....                                                   | 1,383                                                                                                         | 1,441                       |                                                                     | 786                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 173                                      | 29                             |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b) .....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b) .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation .....                                        | 91,919                                                                                                        | 104,016                     |                                                                     | 51,848                                | 21,562                                      | 216,178                     | 243,273                   | 4,749                                                 | 6,273                                                     | 14,738                                                   | 10,388                                   | 4,009                          |
| 17.1             | Other Liability - Occurrence .....                                 | 840,130                                                                                                       | 798,864                     |                                                                     | 430,923                               | 100,000                                     | 267,229                     | 903,987                   | 4,651                                                 | 13,172                                                    | 49,606                                                   | 148,475                                  | 17,642                         |
| 17.2             | Other Liability - Claims-Made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence .....                              | 421,262                                                                                                       | 438,000                     |                                                                     | 196,753                               | 42,667                                      | 131,300                     | 662,399                   | 23,912                                                | (27,658)                                                  | 577,241                                                  | 77,139                                   | 9,044                          |
| 18.2             | Products Liability - Claims-Made .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2             | Other Private Passenger Auto Liability .....                       | 1,114,611                                                                                                     | 1,110,493                   |                                                                     | 571,067                               | 730,787                                     | 579,808                     | 991,009                   | 198,602                                               | 183,389                                                   | 148,646                                                  | 177,038                                  | 23,412                         |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4             | Other Commercial Auto Liability .....                              | 1,551,694                                                                                                     | 1,458,753                   |                                                                     | 754,749                               | 1,433,171                                   | 734,749                     | 2,301,303                 | 277,704                                               | 283,152                                                   | 445,134                                                  | 267,713                                  | 32,120                         |
| 21.1             | Private Passenger Auto Physical Damage .....                       | 1,285,586                                                                                                     | 1,255,770                   |                                                                     | 661,679                               | 581,630                                     | 597,775                     | 83,012                    | 127                                                   | (737)                                                     | 1,446                                                    | 201,214                                  | 27,003                         |
| 21.2             | Commercial Auto Physical Damage .....                              | 726,447                                                                                                       | 674,570                     |                                                                     | 330,427                               | 409,479                                     | 399,174                     | 74,173                    |                                                       | 1,212                                                     | 11,792                                                   | 126,119                                  | 15,435                         |
| 22.              | Aircraft (All Perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity .....                                                     | 29                                                                                                            | 33                          |                                                                     | 15                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 6                                        | 1                              |
| 24.              | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.              | Burglary and Theft .....                                           | 2,511                                                                                                         | 1,747                       |                                                                     | 1,782                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 434                                      | 53                             |
| 27.              | Boiler and Machinery .....                                         | 8,303                                                                                                         | 7,296                       |                                                                     | 3,824                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,437                                    | 174                            |
| 28.              | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property .....               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability .....              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines .....        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a) .....                                                    | 13,196,517                                                                                                    | 12,727,484                  |                                                                     | 6,606,589                             | 5,272,202                                   | 4,401,137                   | 7,362,211                 | 670,279                                               | 623,813                                                   | 1,767,552                                                | 2,307,653                                | 280,345                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....21,868  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Company Code: 20230

19 Connecticut

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |            | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2          | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 265,820                                                                                                       | 263,315    |                                                                | 129,418                          | 71,647                                 | 59,577                 | 28,160               |                                                  | (27)                                                 | 131                                                | 46,273                             | 4,175                    |
| 2.1              | Allied Lines                                                 | 344,223                                                                                                       | 325,155    |                                                                | 158,182                          | 306,356                                | 293,088                | 104,665              |                                                  | 1,095                                                | 4,368                                              | 58,780                             | 5,403                    |
| 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                                    | 8,064,010                                                                                                     | 7,872,382  |                                                                | 4,303,738                        | 4,128,138                              | 3,009,669              | 2,200,630            | 114,106                                          | 102,060                                              | 116,375                                            | 1,425,957                          | 126,700                  |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 4,903,298                                                                                                     | 4,451,128  |                                                                | 2,559,396                        | 1,421,444                              | 970,652                | 1,315,452            | 13,152                                           | 25,556                                               | 59,011                                             | 882,066                            | 76,841                   |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 2,636,945                                                                                                     | 2,509,814  |                                                                | 1,321,237                        | 430,091                                | 1,800,773              | 3,129,516            | 153,248                                          | 217,120                                              | 877,682                                            | 473,918                            | 41,317                   |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 460,248                                                                                                       | 457,885    |                                                                | 234,296                          | 143,382                                | 156,679                | 28,794               |                                                  | (66)                                                 | 210                                                | 81,071                             | 7,224                    |
| 10.              | Financial Guaranty                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 17,820                                                                                                        | 16,072     |                                                                | 11,346                           |                                        |                        |                      |                                                  |                                                      |                                                    | 2,232                              | 280                      |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 1,896,510                                                                                                     | 1,847,446  |                                                                | 1,005,591                        | 470,470                                | 744,300                | 1,668,766            | 98,906                                           | 130,903                                              | 284,635                                            | 219,187                            | 15,273                   |
| 17.1             | Other Liability - Occurrence                                 | 3,117,788                                                                                                     | 3,008,398  |                                                                | 1,592,102                        | 2,967,926                              | 2,584,386              | 3,289,918            | 1,582                                            | 36,349                                               | 174,363                                            | 546,982                            | 48,973                   |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 519,221                                                                                                       | 466,969    |                                                                | 239,430                          | 270,130                                | 129,715                | 602,028              | 11,810                                           | (19,396)                                             | 550,503                                            | 93,686                             | 8,111                    |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2             | Other Private Passenger Auto Liability                       | 6,269,770                                                                                                     | 6,126,716  |                                                                | 3,323,815                        | 4,051,994                              | 2,003,663              | 4,747,457            | 435,551                                          | 435,277                                              | 832,244                                            | 953,685                            | 97,457                   |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4             | Other Commercial Auto Liability                              | 9,226,886                                                                                                     | 8,835,774  |                                                                | 4,385,805                        | 3,817,599                              | 6,786,427              | 13,182,537           | 312,621                                          | 568,413                                              | 2,338,782                                          | 1,540,639                          | 143,648                  |
| 21.1             | Private Passenger Auto Physical Damage                       | 3,934,937                                                                                                     | 3,693,815  |                                                                | 2,118,027                        | 3,015,178                              | 2,950,071              | 241,981              | 3,441                                            | 1,896                                                | 3,948                                              | 585,732                            | 61,175                   |
| 21.2             | Commercial Auto Physical Damage                              | 2,240,015                                                                                                     | 2,174,947  |                                                                | 1,010,349                        | 1,795,178                              | 1,805,231              | 242,298              | 676                                              | 5,895                                                | 35,742                                             | 376,243                            | 34,863                   |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     | 2,126                                                                                                         | 2,129      |                                                                | 397                              |                                        |                        |                      |                                                  |                                                      |                                                    | 363                                | 33                       |
| 24.              | Surety                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.              | Burglary and Theft                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.              | Boiler and Machinery                                         | 7,869                                                                                                         | 6,368      |                                                                | 3,321                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,266                              | 123                      |
| 28.              | Credit                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 43,907,486                                                                                                    | 42,058,314 |                                                                | 22,396,448                       | 22,889,532                             | 23,294,232             | 30,782,203           | 1,145,093                                        | 1,505,075                                            | 5,277,994                                          | 7,288,080                          | 671,597                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....109,093  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Company Code: 20230

19 Delaware

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 66                       |
| 2.1                  | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 85                       |
| 2.2                  | Multiple Peril Crop                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3                  | Federal Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4                  | Private Crop                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5                  | Private Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.                   | Farmowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.                   | Homeowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2,001                    |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,477                    |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 811                      |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 114                      |
| 10.                  | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 4                        |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 700                      |
| 17.1                 | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 775                      |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 150                      |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,556                    |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2,594                    |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 977                      |
| 21.2                 | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 634                      |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 24.                  | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.                  | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.                  | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 28.                  | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 11,948                   |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$.00  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .00 and number of persons insured under indemnity only products .00.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

NAIC Company Code: 20230

19 District of Columbia

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                    | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 3                        |
| 2.1                  | Allied Lines .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 6                        |
| 2.2                  | Multiple Peril Crop .....                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3                  | Federal Flood .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4                  | Private Crop .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5                  | Private Flood .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.                   | Farmowners Multiple Peril .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.                   | Homeowners Multiple Peril .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 131                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 55                       |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 22                       |
| 6.                   | Mortgage Guaranty .....                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 18                       |
| 10.                  | Financial Guaranty .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence .....                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake .....                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b) .....                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b) .....                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b) .....                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b) .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b) .....                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 7                        |
| 17.1                 | Other Liability - Occurrence .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 32                       |
| 17.2                 | Other Liability - Claims-Made .....                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 17                       |
| 18.2                 | Products Liability - Claims-Made .....                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 73                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 40                       |
| 21.1                 | Private Passenger Auto Physical Damage .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 60                       |
| 21.2                 | Commercial Auto Physical Damage .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 17                       |
| 22.                  | Aircraft (All Perils) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24.                  | Surety .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.                  | Burglary and Theft .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.                  | Boiler and Machinery .....                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 28.                  | Credit .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a) .....                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 480                      |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$.00  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .00 and number of persons insured under indemnity only products .00.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Company Code: 20230

19 Florida

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 2.1                  | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 2.2                  | Multiple Peril Crop                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3                  | Federal Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4                  | Private Crop                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5                  | Private Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.                   | Farmowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.                   | Homeowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 58                       |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 24                       |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 10                       |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 8                        |
| 10.                  | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  | 13,199                                 | (72,126)               | 559,197              | 256                                              | (2,604)                                              | 35,940                                             |                                    | 3                        |
| 17.1                 | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 14                       |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 7                        |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 32                       |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 18                       |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 26                       |
| 21.2                 | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 7                        |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24.                  | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.                  | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.                  | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 28.                  | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  | 13,199                                 | (72,126)               | 559,197              | 256                                              | (2,604)                                              | 35,940                                             |                                    | 212                      |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$.00  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .00 and number of persons insured under indemnity only products .00.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NAIC Company Code: 20230

19 Georgia

| Line of Business |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire .....                                                         | 1,119,216                                                                                                     | 1,092,781                   |                                                                     | 602,790                               | 265,004                                     | 214,990                     | 117,536                   |                                                       | (137)                                                     | 547                                                      | 186,036                                  | 57,506                         |
| 2.1              | Allied Lines .....                                                 | 1,225,947                                                                                                     | 1,208,158                   |                                                                     | 643,333                               | 771,325                                     | 815,592                     | 504,992                   |                                                       | 4,185                                                     | 16,431                                                   | 210,650                                  | 61,888                         |
| 2.2              | Multiple Peril Crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3              | Federal Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4              | Private Crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5              | Private Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.               | Farmowners Multiple Peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.               | Homeowners Multiple Peril .....                                    | 22,451,900                                                                                                    | 22,264,222                  |                                                                     | 11,633,017                            | 18,474,771                                  | 19,703,570                  | 7,760,961                 | 80,296                                                | 48,990                                                    | 323,939                                                  | 3,815,561                                | 1,167,362                      |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion) .....            | 13,203,540                                                                                                    | 11,884,788                  |                                                                     | 6,689,120                             | 6,598,751                                   | 3,072,574                   | 3,201,238                 | 12,078                                                | 48,575                                                    | 149,781                                                  | 2,386,065                                | 728,101                        |
| 5.2              | Commercial Multiple Peril (Liability Portion) .....                | 6,841,415                                                                                                     | 6,453,066                   |                                                                     | 3,236,204                             | 777,217                                     | 814,829                     | 4,395,441                 | 450,145                                               | 633,557                                                   | 2,204,454                                                | 1,220,670                                | 309,784                        |
| 6.               | Mortgage Guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine .....                                                | 4,928,696                                                                                                     | 4,692,943                   |                                                                     | 2,520,453                             | 1,390,980                                   | 1,806,593                   | 620,930                   | 9,027                                                 | 8,555                                                     | 2,131                                                    | 998,474                                  | 239,496                        |
| 10.              | Financial Guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence .....                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake .....                                                   | 63,985                                                                                                        | 61,923                      |                                                                     | 32,163                                |                                             |                             |                           |                                                       |                                                           |                                                          | 7,864                                    | 2,917                          |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b) .....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b) .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation .....                                        | 1,479,105                                                                                                     | 1,608,460                   |                                                                     | 589,709                               | 389,621                                     | 580,074                     | 1,455,989                 | 79,193                                                | 103,051                                                   | 244,767                                                  | 169,915                                  | 76,369                         |
| 17.1             | Other Liability - Occurrence .....                                 | 7,587,511                                                                                                     | 7,162,969                   |                                                                     | 3,698,376                             | 1,496,930                                   | 3,207,963                   | 9,383,576                 | 32,357                                                | 119,643                                                   | 392,374                                                  | 1,285,385                                | 345,921                        |
| 17.2             | Other Liability - Claims-Made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence .....                              | 3,086,476                                                                                                     | 2,912,541                   |                                                                     | 1,402,430                             | 1,165,869                                   | 1,412,862                   | 4,292,648                 | 145,831                                               | 64,409                                                    | 3,272,138                                                | 558,406                                  | 139,994                        |
| 18.2             | Products Liability - Claims-Made .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2             | Other Private Passenger Auto Liability .....                       | 16,302,356                                                                                                    | 16,908,786                  |                                                                     | 8,263,109                             | 8,026,485                                   | 4,891,894                   | 14,165,625                | 479,490                                               | 527,067                                                   | 2,457,772                                                | 2,475,712                                | 743,267                        |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4             | Other Commercial Auto Liability .....                              | 10,401,582                                                                                                    | 9,613,236                   |                                                                     | 5,241,880                             | 6,870,318                                   | 7,482,079                   | 12,743,029                | 552,526                                               | 950,562                                                   | 2,363,273                                                | 1,720,540                                | 473,879                        |
| 21.1             | Private Passenger Auto Physical Damage .....                       | 8,780,512                                                                                                     | 9,062,588                   |                                                                     | 4,449,589                             | 6,191,413                                   | 6,102,473                   | 617,781                   | 73                                                    | (4,343)                                                   | 9,945                                                    | 1,319,283                                | 410,863                        |
| 21.2             | Commercial Auto Physical Damage .....                              | 1,867,173                                                                                                     | 1,789,861                   |                                                                     | 914,195                               | 1,451,217                                   | 1,465,521                   | 239,096                   | 95                                                    | 3,523                                                     | 31,382                                                   | 314,808                                  | 86,774                         |
| 22.              | Aircraft (All Perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity .....                                                     | 5,226                                                                                                         | 5,635                       |                                                                     | 3,525                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 906                                      | 238                            |
| 24.              | Surety .....                                                       |                                                                                                               | 18                          |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 1                                        |                                |
| 26.              | Burglary and Theft .....                                           | 545                                                                                                           | 1,179                       |                                                                     | 187                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 111                                      | 25                             |
| 27.              | Boiler and Machinery .....                                         | 36,911                                                                                                        | 34,139                      |                                                                     | 19,543                                |                                             | 5,000                       | 5,000                     |                                                       |                                                           |                                                          | 6,765                                    | 1,674                          |
| 28.              | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property .....               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability .....              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines .....        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a) .....                                                    | 99,382,094                                                                                                    | 96,757,295                  |                                                                     | 49,939,626                            | 53,869,899                                  | 51,576,014                  | 59,503,843                | 1,841,112                                             | 2,507,638                                                 | 11,468,934                                               | 16,677,152                               | 4,846,058                      |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....157,570  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

NAIC Company Code: 20230

19 Idaho

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |           | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2         | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 35,368                                                                                                        | 30,491    |                                                                | 19,089                           |                                        | (107)                  | 3,082                |                                                  | 4                                                    | 15                                                 | 6,122                              | 599                      |
| 2.1              | Allied Lines                                                 | 51,195                                                                                                        | 41,668    |                                                                | 25,354                           |                                        | 1,178                  | 9,996                |                                                  | 200                                                  | 385                                                | 8,783                              | 862                      |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3              | Federal Flood                                                |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4              | Private Crop                                                 |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5              | Private Flood                                                |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.               | Homeowners Multiple Peril                                    | 1,062,649                                                                                                     | 915,602   |                                                                | 558,865                          | 754,524                                | 829,380                | 197,982              |                                                  | 2,423                                                | 9,375                                              | 187,552                            | 18,028                   |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 893,672                                                                                                       | 836,595   |                                                                | 417,874                          | 135,228                                | 148,484                | 142,313              |                                                  | 3,790                                                | 8,253                                              | 164,054                            | 15,119                   |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 599,019                                                                                                       | 571,213   |                                                                | 254,901                          | 180,846                                | 48,739                 | 178,331              |                                                  | 47,669                                               | 129,888                                            | 110,418                            | 10,166                   |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 151,440                                                                                                       | 145,618   |                                                                | 74,988                           | (1,987)                                | 1,733                  | 6,552                |                                                  | 15                                                   | 59                                                 | 28,685                             | 2,569                    |
| 10.              | Financial Guaranty                                           |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 16,860                                                                                                        | 14,062    |                                                                | 8,242                            |                                        |                        |                      |                                                  |                                                      |                                                    | 2,041                              | 286                      |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 78,333                                                                                                        | 84,911    |                                                                | 33,507                           | 10,480                                 | 40,999                 | 57,327               | 202                                              | 2,254                                                | 10,714                                             | 9,778                              | 2,124                    |
| 17.1             | Other Liability - Occurrence                                 | 528,997                                                                                                       | 495,657   |                                                                | 254,948                          | 20,879                                 | 120,224                | 350,980              |                                                  | 8,716                                                | 18,809                                             | 92,132                             | 8,973                    |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 245,141                                                                                                       | 257,602   |                                                                | 109,676                          | 52,789                                 | 183,541                | 266,885              |                                                  | 61,176                                               | 168,716                                            | 43,472                             | 4,159                    |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2             | Other Private Passenger Auto Liability                       | 1,276,870                                                                                                     | 1,113,856 |                                                                | 653,826                          | 816,584                                | 1,596,719              | 1,399,969            | 4,306                                            | 42,270                                               | 107,862                                            | 186,566                            | 21,662                   |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4             | Other Commercial Auto Liability                              | 761,613                                                                                                       | 709,604   |                                                                | 326,674                          | 148,662                                | 479,729                | 833,299              | 30,105                                           | 84,125                                               | 132,777                                            | 120,177                            | 12,903                   |
| 21.1             | Private Passenger Auto Physical Damage                       | 1,284,540                                                                                                     | 1,098,003 |                                                                | 653,289                          | 902,356                                | 988,516                | 184,032              | 607                                              | 808                                                  | 920                                                | 183,113                            | 21,792                   |
| 21.2             | Commercial Auto Physical Damage                              | 264,409                                                                                                       | 258,332   |                                                                | 113,449                          | 93,739                                 | 99,275                 | 21,950               |                                                  | 1,248                                                | 3,208                                              | 43,810                             | 4,481                    |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24.              | Surety                                                       |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.              | Burglary and Theft                                           | 556                                                                                                           | 143       |                                                                | 413                              |                                        |                        |                      |                                                  |                                                      |                                                    | 88                                 | 9                        |
| 27.              | Boiler and Machinery                                         | 4,094                                                                                                         | 3,543     |                                                                | 1,742                            |                                        |                        |                      |                                                  |                                                      |                                                    | 702                                | 69                       |
| 28.              | Credit                                                       |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X     | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X     | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X     | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 7,254,755                                                                                                     | 6,576,902 |                                                                | 3,506,836                        | 3,114,100                              | 4,538,410              | 3,652,698            | 35,221                                           | 254,699                                              | 590,981                                            | 1,187,493                          | 123,803                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....15,262  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Company Code: 20230

19 Illinois

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                              | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire                                                         | 170,552                                                                                                       | 163,147                     |                                                                     | 82,449                                | 118,916                                     | 115,866                     | 19,609                    |                                                       | (8)                                                       | 81                                                       | 30,168                                   | 4,522                          |
| 2.1              | Allied Lines                                                 | 180,718                                                                                                       | 173,782                     |                                                                     | 87,162                                | 36,796                                      | (34,214)                    | 77,453                    |                                                       | 585                                                       | 2,210                                                    | 32,147                                   | 3,427                          |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3              | Federal Flood                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4              | Private Crop                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5              | Private Flood                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.               | Homeowners Multiple Peril                                    | 4,597,753                                                                                                     | 4,512,421                   |                                                                     | 2,425,533                             | 2,698,631                                   | 2,692,297                   | 1,598,425                 | 9,723                                                 | 3,787                                                     | 65,746                                                   | 789,646                                  | 94,352                         |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 3,075,530                                                                                                     | 2,877,631                   |                                                                     | 1,534,617                             | 1,611,108                                   | 569,074                     | 852,321                   | 39,752                                                | 47,043                                                    | 37,598                                                   | 545,510                                  | 62,849                         |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 1,330,238                                                                                                     | 1,245,246                   |                                                                     | 635,909                               | 571,247                                     | (275,549)                   | 730,331                   | 172,157                                               | 203,593                                                   | 430,344                                                  | 239,439                                  | 22,005                         |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine                                                | 535,788                                                                                                       | 461,443                     |                                                                     | 281,518                               | 192,894                                     | 141,304                     | 31,383                    |                                                       | (35)                                                      | 209                                                      | 92,983                                   | 9,656                          |
| 10.              | Financial Guaranty                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake                                                   | 30,536                                                                                                        | 29,528                      |                                                                     | 16,393                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,764                                    | 581                            |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b)                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation                                        | 28,447                                                                                                        | 28,086                      |                                                                     | 8,815                                 | 847,187                                     | (1,554,991)                 | 4,718,805                 | 8,158                                                 | (125,827)                                                 | 316,689                                                  | 2,691                                    | 510                            |
| 17.1             | Other Liability - Occurrence                                 | 1,213,894                                                                                                     | 1,197,239                   |                                                                     | 619,919                               | 10,002,711                                  | 10,266,270                  | 1,310,568                 | 18,886                                                | 31,782                                                    | 69,928                                                   | 205,531                                  | 20,006                         |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence                              | 295,289                                                                                                       | 286,860                     |                                                                     | 148,490                               | 1,008,170                                   | 1,047,660                   | 466,195                   | 89,094                                                | 29,808                                                    | 418,792                                                  | 55,364                                   | 4,868                          |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2             | Other Private Passenger Auto Liability                       | 2,951,608                                                                                                     | 2,844,918                   |                                                                     | 1,535,385                             | 1,015,675                                   | 1,377,040                   | 2,180,186                 | 32,162                                                | 24,981                                                    | 344,770                                                  | 427,248                                  | 48,080                         |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4             | Other Commercial Auto Liability                              | 995,149                                                                                                       | 906,418                     |                                                                     | 467,174                               | 648,619                                     | (151,728)                   | 809,196                   | 26,408                                                | 26,782                                                    | 279,569                                                  | 154,937                                  | 16,160                         |
| 21.1             | Private Passenger Auto Physical Damage                       | 2,559,274                                                                                                     | 2,421,534                   |                                                                     | 1,323,985                             | 1,981,122                                   | 1,996,968                   | 183,611                   | 158                                                   | (925)                                                     | 2,584                                                    | 367,355                                  | 42,969                         |
| 21.2             | Commercial Auto Physical Damage                              | 393,783                                                                                                       | 364,234                     |                                                                     | 209,139                               | 249,991                                     | 338,813                     | 120,836                   |                                                       | 902                                                       | 5,861                                                    | 62,799                                   | 6,612                          |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 0                                        |                                |
| 24.              | Surety                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.              | Burglary and Theft                                           | 1,222                                                                                                         | 1,222                       |                                                                     | 367                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 156                                      | 20                             |
| 27.              | Boiler and Machinery                                         | 9,060                                                                                                         | 7,700                       |                                                                     | 4,317                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,615                                    | 150                            |
| 28.              | Credit                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a)                                                    | 18,368,840                                                                                                    | 17,521,409                  |                                                                     | 9,381,174                             | 20,983,067                                  | 16,528,809                  | 13,098,919                | 396,497                                               | 242,467                                                   | 1,974,381                                                | 3,011,352                                | 336,767                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....31,007  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Company Code: 20230

19 Indiana

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |            | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2          | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 328,616                                                                                                       | 320,662    |                                                                | 131,992                          | 5,868                                  | (7,098)                | 34,003               |                                                  | (25)                                                 | 160                                                | 54,311                             | 4,862                    |
| 2.1              | Allied Lines                                                 | 313,898                                                                                                       | 304,525    |                                                                | 125,198                          | 124,221                                | 77,892                 | 88,820               |                                                  | 928                                                  | 4,628                                              | 52,826                             | 3,413                    |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3              | Federal Flood                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4              | Private Crop                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5              | Private Flood                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.               | Homeowners Multiple Peril                                    | 7,291,167                                                                                                     | 7,312,429  |                                                                | 3,807,798                        | 3,648,364                              | 3,386,732              | 1,653,439            | 11,958                                           | (274)                                                | 108,521                                            | 1,236,865                          | 126,585                  |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 3,804,798                                                                                                     | 3,631,913  |                                                                | 1,981,015                        | 934,331                                | 1,099,273              | 1,008,773            |                                                  | 11,123                                               | 47,951                                             | 676,409                            | 69,463                   |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 1,197,813                                                                                                     | 1,203,103  |                                                                | 609,201                          | 386,241                                | 473,493                | 1,546,470            | 332,995                                          | 371,636                                              | 508,083                                            | 215,745                            | 17,062                   |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 955,612                                                                                                       | 906,123    |                                                                | 478,018                          | 138,974                                | 162,608                | 56,158               |                                                  | (105)                                                | 411                                                | 176,870                            | 14,477                   |
| 10.              | Financial Guaranty                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 323,386                                                                                                       | 330,855    |                                                                | 160,341                          |                                        |                        |                      |                                                  |                                                      |                                                    | 39,100                             | 4,895                    |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 1,132,090                                                                                                     | 1,024,815  |                                                                | 617,760                          | 428,428                                | 87,065                 | 1,901,072            | 40,442                                           | 40,726                                               | 212,927                                            | 120,317                            | 18,168                   |
| 17.1             | Other Liability - Occurrence                                 | 2,068,937                                                                                                     | 2,059,353  |                                                                | 940,140                          | 602,647                                | 3,172,400              | 4,532,555            | 58,656                                           | 83,793                                               | 118,092                                            | 354,442                            | 29,710                   |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 515,703                                                                                                       | 515,480    |                                                                | 230,840                          | 4,343                                  | 107,255                | 661,774              | 33                                               | (25,152)                                             | 601,662                                            | 95,407                             | 7,395                    |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2             | Other Private Passenger Auto Liability                       | 4,128,106                                                                                                     | 4,209,892  |                                                                | 2,117,123                        | 3,202,684                              | 2,344,874              | 3,632,098            | 98,154                                           | 83,989                                               | 505,423                                            | 601,099                            | 59,285                   |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4             | Other Commercial Auto Liability                              | 2,777,222                                                                                                     | 2,616,600  |                                                                | 1,213,947                        | 1,632,709                              | 634,405                | 3,905,557            | 178,929                                          | 173,404                                              | 745,626                                            | 450,488                            | 38,635                   |
| 21.1             | Private Passenger Auto Physical Damage                       | 3,710,472                                                                                                     | 3,811,245  |                                                                | 1,880,035                        | 2,936,399                              | 2,711,152              | 235,874              | 327                                              | (1,519)                                              | 4,191                                              | 534,994                            | 56,256                   |
| 21.2             | Commercial Auto Physical Damage                              | 642,216                                                                                                       | 649,748    |                                                                | 292,855                          | 639,541                                | 574,158                | 37,071               |                                                  | (1,263)                                              | 15,327                                             | 106,516                            | 9,386                    |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     | 73                                                                                                            | 72         |                                                                | 17                               |                                        |                        |                      |                                                  |                                                      |                                                    | 13                                 | 1                        |
| 24.              | Surety                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.              | Burglary and Theft                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.              | Boiler and Machinery                                         | 12,591                                                                                                        | 13,469     |                                                                | 5,573                            |                                        |                        |                      |                                                  |                                                      |                                                    | 2,259                              | 179                      |
| 28.              | Credit                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX        | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX        | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX        | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 29,202,700                                                                                                    | 28,910,285 |                                                                | 14,591,853                       | 14,684,750                             | 14,824,208             | 19,293,664           | 721,495                                          | 737,262                                              | 2,873,002                                          | 4,717,659                          | 459,773                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....56,193  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Company Code: 20230

19 Iowa

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                    | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 30                       |
| 2.1                  | Allied Lines .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 27                       |
| 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 .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 547                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 460                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 113                      |
| 6.                   | Mortgage Guaranty .....                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 57                       |
| 10.                  | Financial Guaranty .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence .....                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake .....                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 17                       |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b) .....                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b) .....                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b) .....                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b) .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b) .....                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1                 | Other Liability - Occurrence .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 156                      |
| 17.2                 | Other Liability - Claims-Made .....                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 50                       |
| 18.2                 | Products Liability - Claims-Made .....                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 326                      |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 310                      |
| 21.1                 | Private Passenger Auto Physical Damage .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 313                      |
| 21.2                 | Commercial Auto Physical Damage .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 91                       |
| 22.                  | Aircraft (All Perils) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.                  | Burglary and Theft .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.                  | Boiler and Machinery .....                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 28.                  | Credit .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a) .....                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2,500                    |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Company Code: 20230

19 Kentucky

| Line of Business |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire .....                                                         | 53,305                                                                                                        | 39,359                      |                                                                     | 29,160                                | 1,327                                       | (642)                       | 4,250                     |                                                       | (2)                                                       | 20                                                       | 9,034                                    | 1,659                          |
| 2.1              | Allied Lines .....                                                 | 97,716                                                                                                        | 63,475                      |                                                                     | 57,300                                | 4,107                                       | (421)                       | 17,402                    |                                                       | 241                                                       | 781                                                      | 16,835                                   | 2,315                          |
| 2.2              | Multiple Peril Crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3              | Federal Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4              | Private Crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5              | Private Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.               | Farmowners Multiple Peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.               | Homeowners Multiple Peril .....                                    | 1,980,281                                                                                                     | 1,930,703                   |                                                                     | 995,078                               | 1,202,468                                   | 1,205,347                   | 773,347                   | 1,479                                                 | 333                                                       | 26,207                                                   | 338,013                                  | 51,919                         |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion) .....            | 1,451,163                                                                                                     | 1,520,595                   |                                                                     | 703,319                               | 780,229                                     | 991,448                     | 495,136                   |                                                       | 5,658                                                     | 18,150                                                   | 257,691                                  | 39,674                         |
| 5.2              | Commercial Multiple Peril (Liability Portion) .....                | 515,108                                                                                                       | 499,378                     |                                                                     | 220,336                               | 73,097                                      | 528,570                     | 736,033                   | 33,371                                                | 61,984                                                    | 138,369                                                  | 89,180                                   | 14,198                         |
| 6.               | Mortgage Guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine .....                                                | 301,882                                                                                                       | 282,035                     |                                                                     | 149,359                               | 33,286                                      | 38,999                      | 13,446                    |                                                       | (7)                                                       | 123                                                      | 54,358                                   | 7,491                          |
| 10.              | Financial Guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence .....                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake .....                                                   | 111,435                                                                                                       | 111,279                     |                                                                     | 56,367                                |                                             |                             |                           |                                                       |                                                           |                                                          | 13,383                                   | 2,643                          |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b) .....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b) .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation .....                                        | 61,974                                                                                                        | 54,454                      |                                                                     | 33,602                                | 2,606                                       | (3,116)                     | 25,346                    |                                                       | 1,556                                                     | 6,425                                                    | 6,694                                    | 1,487                          |
| 17.1             | Other Liability - Occurrence .....                                 | 829,004                                                                                                       | 788,208                     |                                                                     | 374,699                               | 80,000                                      | 275,050                     | 695,754                   | 4,716                                                 | 16,590                                                    | 37,899                                                   | 140,258                                  | 19,662                         |
| 17.2             | Other Liability - Claims-Made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence .....                              | 222,043                                                                                                       | 181,145                     |                                                                     | 95,767                                | 22,594                                      | 95,038                      | 161,494                   | 9,421                                                 | 40,584                                                    | 124,533                                                  | 37,696                                   | 5,363                          |
| 18.2             | Products Liability - Claims-Made .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) ..... | 278,064                                                                                                       | 258,482                     |                                                                     | 143,355                               | 148,464                                     | 73,748                      | 285,017                   | 5,380                                                 | (6,447)                                                   | 51,624                                                   | 41,841                                   | 6,595                          |
| 19.2             | Other Private Passenger Auto Liability .....                       | 1,713,689                                                                                                     | 1,622,517                   |                                                                     | 854,613                               | 1,350,527                                   | 1,573,724                   | 1,525,160                 | 44,138                                                | 58,709                                                    | 195,533                                                  | 253,519                                  | 40,645                         |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection) .....        | 52,649                                                                                                        | 50,247                      |                                                                     | 26,667                                | 10,620                                      | 21,696                      | 37,889                    | 4,899                                                 | 5,825                                                     | 4,665                                                    | 7,419                                    | 1,245                          |
| 19.4             | Other Commercial Auto Liability .....                              | 1,910,048                                                                                                     | 1,735,880                   |                                                                     | 1,008,126                             | 4,112,402                                   | 2,473,390                   | 2,043,103                 | 49,658                                                | 136,974                                                   | 411,422                                                  | 295,328                                  | 44,947                         |
| 21.1             | Private Passenger Auto Physical Damage .....                       | 1,222,968                                                                                                     | 1,138,437                   |                                                                     | 609,216                               | 1,304,586                                   | 1,244,124                   | 75,350                    |                                                       | (374)                                                     | 1,203                                                    | 177,291                                  | 32,431                         |
| 21.2             | Commercial Auto Physical Damage .....                              | 513,665                                                                                                       | 447,753                     |                                                                     | 270,339                               | 319,671                                     | 358,976                     | 81,356                    |                                                       | 1,384                                                     | 6,943                                                    | 81,555                                   | 13,518                         |
| 22.              | Aircraft (All Perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.              | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.              | Burglary and Theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.              | Boiler and Machinery .....                                         | 7,654                                                                                                         | 3,838                       |                                                                     | 4,723                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,306                                    | 181                            |
| 28.              | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property .....               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability .....              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines .....        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a) .....                                                    | 11,322,649                                                                                                    | 10,727,785                  |                                                                     | 5,632,026                             | 9,445,983                                   | 8,875,930                   | 6,970,083                 | 153,062                                               | 323,008                                                   | 1,023,897                                                | 1,821,402                                | 285,974                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....18,478  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Company Code: 20230

19 Louisiana

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 17                       |
| 2.1              | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 37                       |
| 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                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 415                      |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 328                      |
| 5.2              | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 248                      |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 88                       |
| 10.              | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 9                        |
| 17.1             | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 139                      |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 74                       |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 6                        |
| 19.2             | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 182                      |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 19.4             | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 190                      |
| 21.1             | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 155                      |
| 21.2             | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 34                       |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.              | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.              | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.              | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 28.              | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,925                    |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.00  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .00 and number of persons insured under indemnity only products .00.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Company Code: 20230

19 Maine

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 7                        |
| 2.1              | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 9                        |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3              | Federal Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4              | Private Crop                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5              | Private Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.               | Homeowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 201                      |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 148                      |
| 5.2              | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 81                       |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 12                       |
| 10.              | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 70                       |
| 17.1             | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 78                       |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 15                       |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2             | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 156                      |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4             | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 261                      |
| 21.1             | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 98                       |
| 21.2             | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 64                       |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.              | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.              | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.              | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 28.              | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,200                    |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Company Code: 20230

19 Maryland

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                              | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire                                                         | 7,880                                                                                                         | 6,267                       |                                                                     | 5,023                                 |                                             | 103                         | 613                       |                                                       | 1                                                         | 3                                                        | 1,293                                    | 178                            |
| 2.1              | Allied Lines                                                 | 20,817                                                                                                        | 16,880                      |                                                                     | 12,971                                |                                             | 487                         | 4,045                     |                                                       | 81                                                        | 158                                                      | 3,429                                    | 469                            |
| 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)            | 602,521                                                                                                       | 516,436                     |                                                                     | 301,094                               | 182,535                                     | 208,451                     | 101,165                   |                                                       | 1,983                                                     | 5,765                                                    | 102,694                                  | 13,705                         |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 300,314                                                                                                       | 273,459                     |                                                                     | 123,372                               | 3,000                                       | (14,816)                    | 68,485                    | 122,303                                               | 142,217                                                   | 67,937                                                   | 52,060                                   | 6,908                          |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine                                                | 46,234                                                                                                        | 29,708                      |                                                                     | 25,670                                |                                             | 611                         | 1,367                     |                                                       |                                                           | 12                                                       | 8,252                                    | 1,056                          |
| 10.              | Financial Guaranty                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b)                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation                                        | 228,951                                                                                                       | 132,613                     |                                                                     | 101,986                               | 2,059                                       | 34,115                      | 38,599                    | 402                                                   | 7,916                                                     | 9,287                                                    | 24,174                                   | 3,198                          |
| 17.1             | Other Liability - Occurrence                                 | 332,665                                                                                                       | 335,850                     |                                                                     | 114,614                               |                                             | 83,368                      | 275,785                   |                                                       | 5,187                                                     | 14,826                                                   | 57,663                                   | 7,621                          |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence                              | 139,251                                                                                                       | 126,538                     |                                                                     | 57,390                                |                                             | 37,929                      | 120,208                   |                                                       | 14,414                                                    | 107,353                                                  | 23,839                                   | 3,182                          |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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)        | 9,219                                                                                                         | 8,815                       |                                                                     | 3,346                                 | 2,500                                       | 3,269                       | 2,259                     |                                                       | 219                                                       | 776                                                      | 1,573                                    | 221                            |
| 19.4             | Other Commercial Auto Liability                              | 656,572                                                                                                       | 666,328                     |                                                                     | 237,202                               | 1,190,832                                   | 291,517                     | 560,070                   | 61,561                                                | 94,284                                                    | 155,323                                                  | 113,073                                  | 15,586                         |
| 21.1             | Private Passenger Auto Physical Damage                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2             | Commercial Auto Physical Damage                              | 173,960                                                                                                       | 182,168                     |                                                                     | 63,652                                | 48,348                                      | 42,151                      | 10,382                    |                                                       | 483                                                       | 2,965                                                    | 30,170                                   | 4,122                          |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity                                                     | 402                                                                                                           | 397                         |                                                                     | 269                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 71                                       | 9                              |
| 24.              | Surety                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.              | Burglary and Theft                                           | 1,392                                                                                                         | 1,378                       |                                                                     | 1,041                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 241                                      | 32                             |
| 27.              | Boiler and Machinery                                         | 1,329                                                                                                         | 737                         |                                                                     | 854                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 208                                      | 30                             |
| 28.              | Credit                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a)                                                    | 2,521,507                                                                                                     | 2,297,573                   |                                                                     | 1,048,484                             | 1,429,274                                   | 687,185                     | 1,182,978                 | 184,266                                               | 266,785                                                   | 364,405                                                  | 418,740                                  | 56,315                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,592  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Company Code: 20230

19 Massachusetts

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire .....                                                         | 78,059                                                                                                        | 72,054                      |                                                                     | 46,008                                | 1,765                                       | 1,082                       | 9,056                     |                                                       |                                                           | 33                                                       | 13,375                                   | 2,024                          |
| 2.1                  | Allied Lines .....                                                 | 601,453                                                                                                       | 585,265                     |                                                                     | 374,381                               | 410,461                                     | 576,367                     | 327,113                   | 11,089                                                | 11,829                                                    | 2,468                                                    | 75,350                                   | 14,236                         |
| 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) .....            | 7,264,648                                                                                                     | 6,555,278                   |                                                                     | 3,605,769                             | 6,955,272                                   | 8,848,978                   | 3,417,625                 | 2,427                                                 | 24,988                                                    | 77,530                                                   | 1,323,687                                | 242,279                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                | 4,852,566                                                                                                     | 4,658,784                   |                                                                     | 2,126,128                             | 1,485,938                                   | 2,130,143                   | 3,300,251                 | 82,781                                                | 303,951                                                   | 1,404,731                                                | 875,146                                  | 161,742                        |
| 6.                   | Mortgage Guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean Marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland Marine .....                                                | 178,438                                                                                                       | 193,571                     |                                                                     | 89,075                                | 49,504                                      | 54,080                      | 8,955                     |                                                       | 13                                                        | 83                                                       | 32,510                                   | 4,709                          |
| 10.                  | Financial Guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1                 | Medical Professional Liability - Occurrence .....                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2                 | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake .....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Vision Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Dental Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Disability Income (b) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Medicare Supplement (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Medicaid Title XIX (b) .....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | Long-Term Care (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9                 | Other Health (b) .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' Compensation .....                                        | 2,663,773                                                                                                     | 2,421,331                   |                                                                     | 1,118,850                             | 609,032                                     | 1,527,755                   | 3,209,595                 | 35,151                                                | 81,645                                                    | 410,199                                                  | 288,064                                  | 71,354                         |
| 17.1                 | Other Liability - Occurrence .....                                 | 2,563,607                                                                                                     | 2,384,838                   |                                                                     | 1,118,456                             | 17,830                                      | 631,205                     | 2,057,870                 | 2,341                                                 | 34,502                                                    | 107,691                                                  | 433,925                                  | 67,157                         |
| 17.2                 | Other Liability - Claims-Made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1                 | Products Liability - Occurrence .....                              | 1,430,220                                                                                                     | 1,372,928                   |                                                                     | 496,323                               | 209,321                                     | 1,241,238                   | 3,347,842                 | 195,623                                               | 209,200                                                   | 1,557,486                                                | 260,018                                  | 47,576                         |
| 18.2                 | Products Liability - Claims-Made .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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) .....        | 183,105                                                                                                       | 148,475                     |                                                                     | 105,205                               | 12,406                                      | 73,123                      | 88,192                    | 828                                                   | 5,894                                                     | 11,995                                                   | 23,317                                   | 4,963                          |
| 19.4                 | Other Commercial Auto Liability .....                              | 4,448,407                                                                                                     | 3,915,193                   |                                                                     | 2,181,846                             | 796,222                                     | 2,641,909                   | 4,275,503                 | 30,957                                                | 259,909                                                   | 877,922                                                  | 677,550                                  | 121,217                        |
| 21.1                 | Private Passenger Auto Physical Damage .....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2                 | Commercial Auto Physical Damage .....                              | 2,161,525                                                                                                     | 2,017,010                   |                                                                     | 1,003,108                             | 961,983                                     | 1,009,518                   | 246,368                   |                                                       | 8,042                                                     | 27,742                                                   | 353,163                                  | 59,229                         |
| 22.                  | Aircraft (All Perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.                  | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and Theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.                  | Boiler and Machinery .....                                         | 11,046                                                                                                        | 12,968                      |                                                                     | 6,268                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,045                                    | 289                            |
| 28.                  | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTAL (a) .....                                                    | 26,436,847                                                                                                    | 24,337,695                  |                                                                     | 12,271,416                            | 11,509,735                                  | 18,735,398                  | 20,288,370                | 361,197                                               | 939,973                                                   | 4,477,880                                                | 4,358,150                                | 796,775                        |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                | .....                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....45,745  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Company Code: 20230

19 Michigan

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |            | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2          | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 323,503                                                                                                       | 329,628    |                                                                | 149,691                          | 4,847                                  | 781                    | 33,709               |                                                  | 23                                                   | 159                                                | 56,513                             | 7,025                    |
| 2.1              | Allied Lines                                                 | 422,086                                                                                                       | 423,912    |                                                                | 188,021                          | 45,591                                 | 136,356                | 204,971              |                                                  | 1,815                                                | 4,005                                              | 73,243                             | 6,807                    |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3              | Federal Flood                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4              | Private Crop                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5              | Private Flood                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.               | Homeowners Multiple Peril                                    | 2,250,334                                                                                                     | 2,142,931  |                                                                | 1,215,964                        | 1,387,140                              | 1,358,226              | 659,391              | 1,164                                            | (9,363)                                              | 39,121                                             | 376,331                            | 38,771                   |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 5,291,052                                                                                                     | 5,139,757  |                                                                | 2,560,049                        | 1,663,060                              | 1,613,071              | 1,828,585            | 24,424                                           | 39,702                                               | 68,082                                             | 913,785                            | 95,327                   |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 1,465,751                                                                                                     | 1,476,424  |                                                                | 664,157                          | 1,283,565                              | 976,780                | 701,791              | 137,549                                          | 188,823                                              | 496,491                                            | 256,237                            | 20,853                   |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 939,474                                                                                                       | 719,164    |                                                                | 490,021                          | 2,542,028                              | 2,557,447              | 33,716               |                                                  | (5)                                                  | 311                                                | 169,801                            | 13,372                   |
| 10.              | Financial Guaranty                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 39,797                                                                                                        | 39,307     |                                                                | 13,648                           |                                        |                        |                      |                                                  |                                                      |                                                    | 6,328                              | 598                      |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 211,400                                                                                                       | 216,202    | 7,041                                                          | 127,877                          | 59,045                                 | (8,146)                | 223,266              | 4,465                                            | 1,430                                                | 45,527                                             | 22,525                             | 3,780                    |
| 17.1             | Other Liability - Occurrence                                 | 1,243,912                                                                                                     | 1,267,858  |                                                                | 629,004                          | 3,214,038                              | 1,483,183              | 1,321,866            | 43,309                                           | 58,310                                               | 73,530                                             | 194,946                            | 17,698                   |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 429,669                                                                                                       | 454,559    |                                                                | 190,363                          | 11,624                                 | 125,013                | 482,853              | 1,926                                            | 21,884                                               | 446,849                                            | 77,359                             | 6,114                    |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) | 718,505                                                                                                       | 745,449    |                                                                | 383,136                          | 536,898                                | (693,550)              | 3,032,795            | 78,145                                           | (89,792)                                             | 221,649                                            | 91,911                             | 78,235                   |
| 19.2             | Other Private Passenger Auto Liability                       | 462,418                                                                                                       | 474,032    |                                                                | 248,035                          | 615,827                                | 286,648                | 340,572              | 144,612                                          | 128,304                                              | 86,764                                             | 71,520                             | 49,015                   |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        | 1,280,777                                                                                                     | 1,137,865  |                                                                | 521,694                          | 563,824                                | 850,416                | 873,349              | 60,606                                           | 79,907                                               | 105,283                                            | 152,953                            | 108,848                  |
| 19.4             | Other Commercial Auto Liability                              | 4,636,774                                                                                                     | 4,362,124  |                                                                | 2,222,104                        | 1,592,192                              | 2,565,388              | 4,936,101            | 394,458                                          | 530,269                                              | 1,062,354                                          | 692,410                            | 431,005                  |
| 21.1             | Private Passenger Auto Physical Damage                       | 1,270,121                                                                                                     | 1,311,295  |                                                                | 667,001                          | 829,953                                | 790,788                | 44,580               | 4,114                                            | 2,528                                                | 1,713                                              | 196,560                            | 18,729                   |
| 21.2             | Commercial Auto Physical Damage                              | 1,337,540                                                                                                     | 1,344,246  |                                                                | 676,281                          | 923,134                                | 791,195                | 88,157               | 4,146                                            | 4,816                                                | 26,771                                             | 215,194                            | 19,900                   |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     | 2,269                                                                                                         | 2,208      |                                                                | 644                              |                                        |                        |                      |                                                  |                                                      |                                                    | 360                                | 32                       |
| 24.              | Surety                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.              | Burglary and Theft                                           | 632                                                                                                           | 591        |                                                                | 66                               |                                        |                        |                      |                                                  |                                                      |                                                    | 96                                 | 9                        |
| 27.              | Boiler and Machinery                                         | 45,940                                                                                                        | 45,282     |                                                                | 21,447                           |                                        |                        |                      |                                                  |                                                      |                                                    | 7,924                              | 654                      |
| 28.              | Credit                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 22,371,954                                                                                                    | 21,632,834 | 7,041                                                          | 10,969,203                       | 15,272,766                             | 12,833,596             | 14,805,702           | 898,916                                          | 958,649                                              | 2,678,609                                          | 3,575,994                          | 916,771                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....27,296  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Company Code: 20230

19 Minnesota

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 40                       |
| 2.1                  | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 36                       |
| 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                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 726                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 610                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 150                      |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 76                       |
| 10.                  | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 23                       |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1                 | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 207                      |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 67                       |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 433                      |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 411                      |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 415                      |
| 21.2                 | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 120                      |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.                  | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.                  | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 28.                  | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 3,317                    |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Company Code: 20230

19 Mississippi

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 18                       |
| 2.1              | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 32                       |
| 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                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 749                      |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 316                      |
| 5.2              | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 126                      |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 100                      |
| 10.              | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 541                      |
| 17.1             | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 180                      |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 96                       |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2             | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 415                      |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4             | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 227                      |
| 21.1             | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 341                      |
| 21.2             | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 95                       |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.              | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.              | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.              | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 28.              | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 3,240                    |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.00  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .00 and number of persons insured under indemnity only products .00.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Company Code: 20230

19 Missouri

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 25                       |
| 2.1                  | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 23                       |
| 2.2                  | Multiple Peril Crop                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3                  | Federal Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4                  | Private Crop                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5                  | Private Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.                   | Farmowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.                   | Homeowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 463                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 389                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 96                       |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 48                       |
| 10.                  | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 15                       |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1                 | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 132                      |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 43                       |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 276                      |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 262                      |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 265                      |
| 21.2                 | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 77                       |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.                  | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.                  | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 28.                  | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 29.                  | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2,115                    |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Company Code: 20230

19 Montana

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                    | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 35                       |
| 2.1                  | Allied Lines .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 76                       |
| 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 .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 849                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 672                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 507                      |
| 6.                   | Mortgage Guaranty .....                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 180                      |
| 10.                  | Financial Guaranty .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence .....                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake .....                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b) .....                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b) .....                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b) .....                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b) .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b) .....                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 19                       |
| 17.1                 | Other Liability - Occurrence .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 284                      |
| 17.2                 | Other Liability - Claims-Made .....                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 152                      |
| 18.2                 | Products Liability - Claims-Made .....                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 13                       |
| 19.2                 | Other Private Passenger Auto Liability .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 373                      |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 19.4                 | Other Commercial Auto Liability .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 389                      |
| 21.1                 | Private Passenger Auto Physical Damage .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 318                      |
| 21.2                 | Commercial Auto Physical Damage .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 69                       |
| 22.                  | Aircraft (All Perils) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.                  | Burglary and Theft .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.                  | Boiler and Machinery .....                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 28.                  | Credit .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a) .....                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 3,940                    |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Company Code: 20230

19 Nebraska

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 30                       |
| 2.1                  | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 28                       |
| 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                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 554                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 466                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 115                      |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 58                       |
| 10.                  | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 18                       |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1                 | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 158                      |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 51                       |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 330                      |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 314                      |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 316                      |
| 21.2                 | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 92                       |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.                  | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.                  | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 28.                  | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2,530                    |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$.00  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .00 and number of persons insured under indemnity only products .00.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Company Code: 20230

19 Nevada

| Line of Business |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire .....                                                         | 70,883                                                                                                        | 38,813                      |                                                                     | 42,457                                |                                             | 1,091                       | 3,711                     |                                                       | 8                                                         | 18                                                       | 12,814                                   | 2,594                          |
| 2.1              | Allied Lines .....                                                 | 89,863                                                                                                        | 67,026                      |                                                                     | 48,038                                | 19,432                                      | 12,256                      | 15,757                    |                                                       | 321                                                       | 635                                                      | 16,394                                   | 3,288                          |
| 2.2              | Multiple Peril Crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3              | Federal Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4              | Private Crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5              | Private Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.               | Farmowners Multiple Peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.               | Homeowners Multiple Peril .....                                    | 1,431,439                                                                                                     | 1,045,955                   |                                                                     | 778,967                               | 1,448,597                                   | 1,666,883                   | 339,492                   |                                                       | 3,582                                                     | 9,572                                                    | 253,882                                  | 52,379                         |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion) .....            | 1,477,992                                                                                                     | 1,217,108                   |                                                                     | 718,619                               | 442,569                                     | 191,001                     | 265,522                   | 9,672                                                 | 14,998                                                    | 11,971                                                   | 269,254                                  | 54,196                         |
| 5.2              | Commercial Multiple Peril (Liability Portion) .....                | 1,963,393                                                                                                     | 1,461,881                   |                                                                     | 944,889                               | 33,395                                      | 314,028                     | 538,300                   | 13,118                                                | 140,740                                                   | 304,830                                                  | 339,492                                  | 71,047                         |
| 6.               | Mortgage Guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine .....                                                | 282,496                                                                                                       | 227,196                     |                                                                     | 121,281                               | 52,305                                      | 58,379                      | 9,975                     |                                                       | 29                                                        | 93                                                       | 53,491                                   | 10,337                         |
| 10.              | Financial Guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence .....                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake .....                                                   | 19,207                                                                                                        | 16,757                      |                                                                     | 9,616                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,362                                    | 703                            |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b) .....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b) .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation .....                                        | 112,953                                                                                                       | 80,871                      |                                                                     | 48,009                                | 9,642                                       | 42,547                      | 45,488                    | 128                                                   | 3,633                                                     | 7,514                                                    | 11,832                                   | 4,025                          |
| 17.1             | Other Liability - Occurrence .....                                 | 1,373,097                                                                                                     | 1,153,421                   |                                                                     | 667,565                               | 22,500                                      | 310,325                     | 782,365                   |                                                       | 19,651                                                    | 40,803                                                   | 235,877                                  | 50,219                         |
| 17.2             | Other Liability - Claims-Made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence .....                              | 450,263                                                                                                       | 375,127                     |                                                                     | 223,210                               | 31,048                                      | 210,048                     | 385,089                   | 5,588                                                 | 85,375                                                    | 264,336                                                  | 82,086                                   | 16,466                         |
| 18.2             | Products Liability - Claims-Made .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2             | Other Private Passenger Auto Liability .....                       | 2,693,644                                                                                                     | 1,934,597                   |                                                                     | 1,464,179                             | 872,578                                     | 1,705,799                   | 1,997,921                 | 21,757                                                | 103,478                                                   | 179,776                                                  | 406,718                                  | 98,566                         |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4             | Other Commercial Auto Liability .....                              | 1,926,407                                                                                                     | 1,686,307                   |                                                                     | 1,128,478                             | 1,621,503                                   | 2,087,720                   | 2,425,803                 | 59,257                                                | 129,100                                                   | 450,603                                                  | 323,306                                  | 72,866                         |
| 21.1             | Private Passenger Auto Physical Damage .....                       | 1,489,549                                                                                                     | 1,078,338                   |                                                                     | 799,125                               | 571,788                                     | 651,566                     | 147,326                   | 5                                                     | 289                                                       | 846                                                      | 220,504                                  | 54,506                         |
| 21.2             | Commercial Auto Physical Damage .....                              | 211,364                                                                                                       | 196,251                     |                                                                     | 120,310                               | 126,371                                     | 108,093                     | 13,479                    | 1,923                                                 | 2,567                                                     | 2,991                                                    | 36,112                                   | 7,922                          |
| 22.              | Aircraft (All Perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24.              | Surety .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.              | Burglary and Theft .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27.              | Boiler and Machinery .....                                         | 5,876                                                                                                         | 4,737                       |                                                                     | 2,318                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,111                                    | 215                            |
| 28.              | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property .....               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability .....              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines .....        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a) .....                                                    | 13,598,426                                                                                                    | 10,584,386                  |                                                                     | 7,117,062                             | 5,251,727                                   | 7,359,735                   | 6,970,228                 | 111,449                                               | 503,772                                                   | 1,273,988                                                | 2,265,234                                | 499,328                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....15,966  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Company Code: 20230

19 New Hampshire

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                              | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire                                                         | 90,197                                                                                                        | 93,477                      |                                                                     | 51,339                                |                                             | (3,274)                     | 9,834                     |                                                       | (6)                                                       | 46                                                       | 16,323                                   | 2,018                          |
| 2.1              | Allied Lines                                                 | 124,108                                                                                                       | 138,711                     |                                                                     | 70,090                                | 22,737                                      | 15,492                      | 37,311                    |                                                       | 503                                                       | 1,763                                                    | 23,540                                   | 1,846                          |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3              | Federal Flood                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4              | Private Crop                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5              | Private Flood                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.               | Homeowners Multiple Peril                                    | 4,441,127                                                                                                     | 4,311,635                   |                                                                     | 2,337,326                             | 1,990,474                                   | 2,914,159                   | 2,064,518                 | 11,307                                                | 11,065                                                    | 56,811                                                   | 781,155                                  | 79,371                         |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 2,804,245                                                                                                     | 2,528,875                   |                                                                     | 1,392,347                             | 650,954                                     | 192,850                     | 618,612                   | 38,916                                                | 45,816                                                    | 33,425                                                   | 526,390                                  | 52,321                         |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 1,084,922                                                                                                     | 992,084                     |                                                                     | 506,724                               | 190,384                                     | 293,168                     | 791,415                   | 32,365                                                | 44,534                                                    | 377,978                                                  | 198,695                                  | 16,094                         |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine                                                | 366,806                                                                                                       | 349,111                     |                                                                     | 171,766                               | 42,382                                      | 39,463                      | 16,539                    |                                                       | (15)                                                      | 151                                                      | 64,246                                   | 5,749                          |
| 10.              | Financial Guaranty                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake                                                   | 52,962                                                                                                        | 49,915                      |                                                                     | 28,283                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,758                                    | 830                            |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b)                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation                                        | 738,889                                                                                                       | 734,161                     | 4,544                                                               | 349,906                               | 77,804                                      | 112,004                     | 645,975                   | 3,760                                                 | 1,989                                                     | 131,784                                                  | 83,966                                   | 21,633                         |
| 17.1             | Other Liability - Occurrence                                 | 1,658,021                                                                                                     | 1,577,289                   |                                                                     | 789,201                               | 105,872                                     | 296,560                     | 1,613,385                 |                                                       | 19,368                                                    | 88,912                                                   | 287,386                                  | 24,658                         |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence                              | 466,734                                                                                                       | 410,128                     |                                                                     | 212,831                               |                                             | 73,583                      | 542,956                   |                                                       | (41,952)                                                  | 508,094                                                  | 90,198                                   | 6,940                          |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2             | Other Private Passenger Auto Liability                       | 2,477,359                                                                                                     | 2,324,844                   |                                                                     | 1,284,432                             | 1,553,562                                   | 858,689                     | 1,267,707                 | 45,932                                                | 66,021                                                    | 246,422                                                  | 371,622                                  | 36,843                         |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4             | Other Commercial Auto Liability                              | 1,286,328                                                                                                     | 1,221,796                   |                                                                     | 627,827                               | 205,291                                     | 208,537                     | 1,023,004                 | 14,777                                                | 54,196                                                    | 327,699                                                  | 217,293                                  | 19,059                         |
| 21.1             | Private Passenger Auto Physical Damage                       | 2,705,037                                                                                                     | 2,529,899                   |                                                                     | 1,405,329                             | 2,093,853                                   | 2,084,878                   | 204,947                   |                                                       | (658)                                                     | 2,558                                                    | 400,458                                  | 42,393                         |
| 21.2             | Commercial Auto Physical Damage                              | 643,432                                                                                                       | 586,524                     |                                                                     | 308,175                               | 134,525                                     | 142,568                     | 80,562                    |                                                       | 1,919                                                     | 8,836                                                    | 108,042                                  | 10,034                         |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity                                                     | 96                                                                                                            | 58                          |                                                                     | 60                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 16                                       | 1                              |
| 24.              | Surety                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.              | Burglary and Theft                                           | 489                                                                                                           | 427                         |                                                                     | 304                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 81                                       | 7                              |
| 27.              | Boiler and Machinery                                         | 5,968                                                                                                         | 7,905                       |                                                                     | 3,488                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,201                                    | 89                             |
| 28.              | Credit                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a)                                                    | 18,946,720                                                                                                    | 17,856,839                  | 4,544                                                               | 9,539,429                             | 7,067,837                                   | 7,228,677                   | 8,916,764                 | 147,057                                               | 202,780                                                   | 1,784,479                                                | 3,177,367                                | 319,886                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....30,808  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Company Code: 20230

19 New Jersey

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         |                                                                                                               |     |                                                                |                                  | (3,568)                                | (3,568)                |                      |                                                  |                                                      |                                                    |                                    | 11                       |
| 2.1                  | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 15                       |
| 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                                    |                                                                                                               |     |                                                                |                                  | 48,385                                 | (41,561)               |                      |                                                  | (9,643)                                              |                                                    |                                    | 347                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  | (14)                                                 | 1                                                  |                                    | 256                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  | (1,800)                                | 34,451                 | 483,194              | 214                                              | 1,240                                                | 108,980                                            |                                    | 140                      |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 20                       |
| 10.                  | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  | 704,903                                | 651,413                | 15,352,072           | 139,116                                          | 286,563                                              | 963,354                                            |                                    | 121                      |
| 17.1                 | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  | (65,336)                               | 121,679                | 205,281              |                                                  | 37,861                                               | 39,748                                             |                                    | 134                      |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        | 2,199                  | 605,995              |                                                  | 2,066                                                | 327,192                                            |                                    | 26                       |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        | 109                    | 1,307                |                                                  | (107)                                                | 184                                                |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 270                      |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  | (128)                                                | 30                                                 |                                    | 449                      |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 169                      |
| 21.2                 | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 110                      |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.                  | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.                  | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 28.                  | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  | 682,584                                | 764,722                | 16,647,849           | 139,330                                          | 317,838                                              | 1,439,489                                          |                                    | 2,070                    |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Company Code: 20230

19 New Mexico

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |            | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2          | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 101,403                                                                                                       | 95,097     |                                                                | 58,573                           |                                        | (5,034)                | 10,270               |                                                  | (15)                                                 | 47                                                 | 17,969                             | 3,269                    |
| 2.1              | Allied Lines                                                 | 243,226                                                                                                       | 240,049    |                                                                | 137,146                          | 235,553                                | 210,535                | 68,742               |                                                  | 766                                                  | 3,555                                              | 42,812                             | 7,841                    |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3              | Federal Flood                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4              | Private Crop                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5              | Private Flood                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.               | Homeowners Multiple Peril                                    | 4,268,033                                                                                                     | 4,160,509  |                                                                | 2,214,135                        | 2,166,018                              | 2,191,245              | 1,088,448            | 30,342                                           | 28,978                                               | 55,890                                             | 742,234                            | 137,599                  |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 3,110,343                                                                                                     | 3,086,179  |                                                                | 1,336,193                        | 813,301                                | 581,473                | 890,009              | 40,412                                           | 46,637                                               | 46,319                                             | 577,164                            | 97,666                   |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 1,889,549                                                                                                     | 1,931,636  |                                                                | 715,700                          | 1,806,269                              | 1,240,002              | 1,560,326            | 405,491                                          | 351,552                                              | 849,975                                            | 347,445                            | 60,033                   |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 1,275,362                                                                                                     | 1,174,405  |                                                                | 624,833                          | 812,358                                | 1,960,566              | 1,180,084            |                                                  | (5)                                                  | 513                                                | 268,653                            | 41,117                   |
| 10.              | Financial Guaranty                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 5,026                                                                                                         | 4,843      |                                                                | 2,638                            |                                        |                        |                      |                                                  |                                                      |                                                    | 619                                | 162                      |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 28,921                                                                                                        | 52,338     |                                                                | 15,674                           | 69,557                                 | (121,111)              | 963,548              | 11,525                                           | 164                                                  | 72,103                                             | 3,951                              | 918                      |
| 17.1             | Other Liability - Occurrence                                 | 1,356,917                                                                                                     | 1,342,683  |                                                                | 585,231                          |                                        | 266,708                | 1,649,129            | 7,081                                            | 21,514                                               | 82,047                                             | 241,069                            | 43,612                   |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 950,866                                                                                                       | 952,991    |                                                                | 371,589                          | 412,439                                | 1,318,007              | 3,088,080            | 578,111                                          | 550,143                                              | 1,291,631                                          | 171,034                            | 30,630                   |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2             | Other Private Passenger Auto Liability                       | 2,542,757                                                                                                     | 2,508,926  |                                                                | 1,275,401                        | 1,351,422                              | 565,872                | 1,618,787            | 48,850                                           | 58,520                                               | 298,113                                            | 385,018                            | 81,977                   |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4             | Other Commercial Auto Liability                              | 1,861,598                                                                                                     | 2,047,509  |                                                                | 781,603                          | 1,547,277                              | 1,514,997              | 2,762,547            | 105,924                                          | 167,824                                              | 545,195                                            | 311,152                            | 59,486                   |
| 21.1             | Private Passenger Auto Physical Damage                       | 1,814,214                                                                                                     | 1,791,695  |                                                                | 897,643                          | 1,225,242                              | 1,154,241              | 100,908              | 5                                                | (621)                                                | 1,878                                              | 266,724                            | 58,489                   |
| 21.2             | Commercial Auto Physical Damage                              | 391,944                                                                                                       | 431,274    |                                                                | 156,119                          | 464,490                                | 387,743                | 115,413              |                                                  | 691                                                  | 7,695                                              | 67,258                             | 12,359                   |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24.              | Surety                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.              | Burglary and Theft                                           | 785                                                                                                           | 785        |                                                                | 424                              |                                        |                        |                      |                                                  |                                                      |                                                    | 133                                | 25                       |
| 27.              | Boiler and Machinery                                         | 3,751                                                                                                         | 3,302      |                                                                | 2,109                            |                                        |                        |                      |                                                  |                                                      |                                                    | 662                                | 121                      |
| 28.              | Credit                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 19,844,694                                                                                                    | 19,824,220 |                                                                | 9,175,011                        | 10,903,925                             | 11,265,244             | 15,096,292           | 1,227,740                                        | 1,226,147                                            | 3,254,961                                          | 3,443,896                          | 635,304                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....35,681  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Company Code: 20230

19 New York

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |            | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2          | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 259,519                                                                                                       | 258,817    |                                                                | 136,779                          | (6,491)                                | (18,006)               | 27,816               |                                                  | (24)                                                 | 128                                                | 45,204                             | 5,594                    |
| 2.1              | Allied Lines                                                 | 236,384                                                                                                       | 230,981    |                                                                | 116,182                          | 96,531                                 | 79,104                 | 65,602               |                                                  | 790                                                  | 2,935                                              | 39,559                             | 4,636                    |
| 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                                    | 5,298,096                                                                                                     | 5,169,334  |                                                                | 2,716,178                        | 2,607,067                              | 1,736,138              | 1,140,752            | 26,765                                           | 24,562                                               | 69,535                                             | 922,173                            | 109,486                  |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 3,478,665                                                                                                     | 3,149,420  |                                                                | 1,863,299                        | 2,135,530                              | 2,339,128              | 1,018,300            |                                                  | 8,279                                                | 42,736                                             | 638,197                            | 72,578                   |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 2,619,975                                                                                                     | 2,486,999  |                                                                | 1,326,551                        | 951,201                                | 1,090,019              | 3,228,767            | 467,314                                          | 485,208                                              | 956,480                                            | 482,891                            | 53,830                   |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 557,182                                                                                                       | 550,800    |                                                                | 261,633                          | 77,863                                 | 86,907                 | 27,349               |                                                  | (69)                                                 | 252                                                | 98,360                             | 11,551                   |
| 10.              | Financial Guaranty                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 27,275                                                                                                        | 26,770     |                                                                | 12,126                           |                                        |                        |                      |                                                  |                                                      |                                                    | 3,642                              | 564                      |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 850,802                                                                                                       | 691,810    |                                                                | 486,287                          | 135,348                                | 143,234                | 878,214              | 21,487                                           | 28,728                                               | 113,443                                            | 91,311                             | 15,534                   |
| 17.1             | Other Liability - Occurrence                                 | 3,110,187                                                                                                     | 3,213,759  |                                                                | 1,515,844                        |                                        | 2,253,375              | 5,283,349            | 22,088                                           | 62,420                                               | 175,507                                            | 535,432                            | 64,258                   |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 402,740                                                                                                       | 398,130    |                                                                | 216,150                          |                                        | 47,527                 | 665,201              | 955                                              | (99,994)                                             | 644,659                                            | 77,938                             | 8,257                    |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) | 533,341                                                                                                       | 547,156    |                                                                | 262,993                          | 327,120                                | 158,881                | 706,383              | 17,513                                           | (3,715)                                              | 109,784                                            | 85,230                             | 11,859                   |
| 19.2             | Other Private Passenger Auto Liability                       | 2,606,609                                                                                                     | 2,642,990  |                                                                | 1,295,272                        | 1,250,601                              | 1,547,796              | 2,973,371            | 102,057                                          | 125,566                                              | 367,178                                            | 423,540                            | 57,865                   |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        | 150,214                                                                                                       | 142,261    |                                                                | 76,012                           | 1,570                                  | 11,519                 | 36,482               | 40                                               | 1,441                                                | 13,532                                             | 24,440                             | 3,298                    |
| 19.4             | Other Commercial Auto Liability                              | 3,248,470                                                                                                     | 3,265,113  |                                                                | 1,627,841                        | 2,695,932                              | 2,236,111              | 3,886,930            | 96,006                                           | 162,678                                              | 882,482                                            | 528,948                            | 71,992                   |
| 21.1             | Private Passenger Auto Physical Damage                       | 3,282,609                                                                                                     | 3,231,322  |                                                                | 1,629,468                        | 2,740,875                              | 2,619,146              | 182,850              |                                                  | (739)                                                | 3,258                                              | 520,355                            | 72,601                   |
| 21.2             | Commercial Auto Physical Damage                              | 905,645                                                                                                       | 908,263    |                                                                | 456,617                          | 872,857                                | 590,554                | 64,769               |                                                  | 909                                                  | 17,116                                             | 152,873                            | 20,133                   |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     | 336                                                                                                           | 342        |                                                                | 157                              |                                        |                        |                      |                                                  |                                                      |                                                    | 55                                 | 7                        |
| 24.              | Surety                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.              | Burglary and Theft                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.              | Boiler and Machinery                                         | 5,326                                                                                                         | 4,987      |                                                                | 2,314                            |                                        |                        |                      |                                                  |                                                      |                                                    | 872                                | 85                       |
| 28.              | Credit                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 27,573,375                                                                                                    | 26,919,254 |                                                                | 14,001,703                       | 13,886,004                             | 14,921,435             | 20,186,134           | 754,226                                          | 796,041                                              | 3,399,025                                          | 4,671,020                          | 584,128                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....68,156  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Company Code: 20230

19 North Carolina

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                      |                                                              | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.                   | Fire                                                         | 506,321                                                                                                       | 507,576                     |                                                                     | 269,907                               | 73,065                                      | 64,621                      | 69,358                    |                                                       | (59)                                                      | 253                                                      | 89,284                                   | 15,190                         |
| 2.1                  | Allied Lines                                                 | 892,719                                                                                                       | 861,065                     |                                                                     | 463,675                               | 476,568                                     | 441,776                     | 285,528                   |                                                       | 2,756                                                     | 12,296                                                   | 155,012                                  | 26,641                         |
| 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                                    | 21,055,036                                                                                                    | 20,683,450                  |                                                                     | 10,800,109                            | 12,422,719                                  | 12,736,448                  | 5,226,402                 | 17,580                                                | (11,899)                                                  | 302,017                                                  | 3,633,060                                | 630,224                        |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            | 6,836,109                                                                                                     | 6,214,416                   |                                                                     | 3,655,542                             | 941,238                                     | 684,280                     | 1,324,501                 | 35,742                                                | 51,521                                                    | 86,009                                                   | 1,223,029                                | 204,119                        |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                | 2,485,121                                                                                                     | 2,313,861                   |                                                                     | 1,266,255                             | 261,660                                     | 558,640                     | 1,475,199                 | 143,893                                               | 208,976                                                   | 860,448                                                  | 439,038                                  | 55,244                         |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.                   | Ocean Marine                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.                   | Inland Marine                                                | 2,812,551                                                                                                     | 2,542,786                   |                                                                     | 1,350,753                             | 391,035                                     | 459,193                     | 181,100                   |                                                       | (78)                                                      | 1,128                                                    | 540,295                                  | 83,152                         |
| 10.                  | Financial Guaranty                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.                  | Earthquake                                                   | 67,592                                                                                                        | 65,025                      |                                                                     | 35,346                                |                                             |                             |                           |                                                       |                                                           |                                                          | 8,132                                    | 2,014                          |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9                 | Other Health (b)                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.                  | Workers' Compensation                                        | 798,032                                                                                                       | 842,113                     |                                                                     | 345,481                               | 2,332,289                                   | 3,209,173                   | 3,002,176                 | 64,627                                                | 160,656                                                   | 289,736                                                  | 86,617                                   | 20,819                         |
| 17.1                 | Other Liability - Occurrence                                 | 5,053,696                                                                                                     | 4,967,689                   |                                                                     | 2,467,569                             | 22,654                                      | 1,091,493                   | 5,891,426                 | 4,243                                                 | 61,829                                                    | 287,222                                                  | 874,392                                  | 113,889                        |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1                 | Products Liability - Occurrence                              | 2,324,454                                                                                                     | 2,181,973                   |                                                                     | 1,149,958                             | 365,498                                     | 481,809                     | 3,273,628                 | 160,390                                               | 176,224                                                   | 2,470,876                                                | 411,990                                  | 51,975                         |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2                 | Other Private Passenger Auto Liability                       | 11,971,984                                                                                                    | 12,379,650                  |                                                                     | 6,029,884                             | 6,395,694                                   | 4,371,616                   | 7,183,973                 | 128,558                                               | 69,374                                                    | 1,368,049                                                | 1,892,770                                | 243,924                        |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4                 | Other Commercial Auto Liability                              | 5,368,235                                                                                                     | 5,266,274                   |                                                                     | 2,728,827                             | 3,150,334                                   | 1,909,107                   | 7,200,969                 | 257,850                                               | 384,026                                                   | 1,361,080                                                | 887,238                                  | 112,668                        |
| 21.1                 | Private Passenger Auto Physical Damage                       | 9,750,527                                                                                                     | 9,838,250                   |                                                                     | 4,923,321                             | 7,921,703                                   | 7,823,500                   | 553,571                   |                                                       | (4,570)                                                   | 10,419                                                   | 1,555,037                                | 205,790                        |
| 21.2                 | Commercial Auto Physical Damage                              | 2,147,280                                                                                                     | 1,903,713                   |                                                                     | 1,154,886                             | 1,092,800                                   | 952,683                     | 93,201                    |                                                       | 3,962                                                     | 32,363                                                   | 357,033                                  | 46,294                         |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.                  | Fidelity                                                     | 243                                                                                                           | 100                         |                                                                     | 161                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 41                                       | 5                              |
| 24.                  | Surety                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26.                  | Burglary and Theft                                           | 1,266                                                                                                         | 1,317                       |                                                                     | 648                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 235                                      | 30                             |
| 27.                  | Boiler and Machinery                                         | 16,457                                                                                                        | 12,357                      |                                                                     | 9,353                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,002                                    | 479                            |
| 28.                  | Credit                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.                  | International                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.                  | Warranty                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.                  | TOTAL (a)                                                    | 72,087,622                                                                                                    | 70,581,615                  |                                                                     | 36,651,676                            | 35,847,257                                  | 34,784,339                  | 35,761,032                | 812,884                                               | 1,102,719                                                 | 7,081,896                                                | 12,156,204                               | 1,812,455                      |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3401.                |                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3402.                |                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3403.                |                                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |

(a) Finance and service charges not included in Lines 1 to 35 \$.....140,894  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

NAIC Company Code: 20230

19 North Dakota

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 31                       |
| 2.1                  | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 29                       |
| 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                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 574                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 482                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 119                      |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 60                       |
| 10.                  | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 18                       |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1                 | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 163                      |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 53                       |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 342                      |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 325                      |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 328                      |
| 21.2                 | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 95                       |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.                  | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.                  | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 28.                  | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2,620                    |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Company Code: 20230

19 Ohio

| Line of Business |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire .....                                                         | 1,075,642                                                                                                     | 1,068,494                   |                                                                     | 523,866                               | 393,307                                     | 369,905                     | 168,771                   |                                                       | (98)                                                      | 533                                                      | 176,092                                  | 24,002                         |
| 2.1              | Allied Lines .....                                                 | 984,719                                                                                                       | 966,236                     |                                                                     | 473,769                               | 445,139                                     | 364,822                     | 297,025                   |                                                       | 3,096                                                     | 13,312                                                   | 161,021                                  | 14,591                         |
| 2.2              | Multiple Peril Crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3              | Federal Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4              | Private Crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5              | Private Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.               | Farmowners Multiple Peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.               | Homeowners Multiple Peril .....                                    | 20,045,616                                                                                                    | 19,940,300                  |                                                                     | 10,423,652                            | 14,778,404                                  | 14,521,845                  | 5,418,534                 | 97,605                                                | 77,339                                                    | 283,950                                                  | 3,409,245                                | 357,273                        |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion) .....            | 14,700,481                                                                                                    | 13,595,068                  |                                                                     | 7,504,680                             | 9,217,704                                   | 13,485,944                  | 9,243,202                 | 124,168                                               | 165,517                                                   | 172,058                                                  | 2,672,727                                | 273,401                        |
| 5.2              | Commercial Multiple Peril (Liability Portion) .....                | 3,648,293                                                                                                     | 3,586,096                   |                                                                     | 1,780,534                             | 1,208,529                                   | 552,792                     | 2,654,908                 | 199,710                                               | 123,122                                                   | 1,467,367                                                | 664,202                                  | 54,045                         |
| 6.               | Mortgage Guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine .....                                                | 2,096,159                                                                                                     | 1,945,058                   |                                                                     | 997,094                               | 762,265                                     | 512,627                     | 118,043                   |                                                       | (124)                                                     | 866                                                      | 355,017                                  | 32,758                         |
| 10.              | Financial Guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence .....                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake .....                                                   | 636,172                                                                                                       | 619,613                     |                                                                     | 331,122                               |                                             |                             |                           |                                                       |                                                           |                                                          | 76,638                                   | 9,939                          |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b) .....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b) .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1             | Other Liability - Occurrence .....                                 | 5,683,317                                                                                                     | 5,563,512                   |                                                                     | 2,746,518                             | 1,609,403                                   | 1,550,298                   | 7,420,413                 | 1,164                                                 | 63,212                                                    | 332,642                                                  | 939,627                                  | 84,235                         |
| 17.2             | Other Liability - Claims-Made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence .....                              | 1,610,550                                                                                                     | 1,635,361                   |                                                                     | 770,321                               | 42,437                                      | 297,347                     | 3,067,668                 | 65,790                                                | (442,648)                                                 | 2,561,300                                                | 304,915                                  | 23,824                         |
| 18.2             | Products Liability - Claims-Made .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2             | Other Private Passenger Auto Liability .....                       | 11,951,003                                                                                                    | 11,994,670                  |                                                                     | 6,055,328                             | 7,841,697                                   | 6,483,174                   | 8,970,404                 | 237,008                                               | 210,557                                                   | 1,539,717                                                | 1,739,714                                | 177,150                        |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4             | Other Commercial Auto Liability .....                              | 10,199,563                                                                                                    | 9,747,587                   |                                                                     | 4,737,518                             | 6,095,100                                   | 6,697,769                   | 12,062,403                | 325,155                                               | 870,661                                                   | 2,777,767                                                | 1,588,344                                | 151,360                        |
| 21.1             | Private Passenger Auto Physical Damage .....                       | 11,451,426                                                                                                    | 11,315,383                  |                                                                     | 5,815,038                             | 10,352,268                                  | 9,950,962                   | 593,736                   | (1,425)                                               | (5,680)                                                   | 11,933                                                   | 1,640,478                                | 178,906                        |
| 21.2             | Commercial Auto Physical Damage .....                              | 2,975,959                                                                                                     | 2,821,408                   |                                                                     | 1,401,063                             | 2,918,727                                   | 2,827,885                   | 356,212                   | 5,884                                                 | 12,582                                                    | 46,047                                                   | 470,342                                  | 46,544                         |
| 22.              | Aircraft (All Perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity .....                                                     | 4,345                                                                                                         | 3,654                       |                                                                     | 1,846                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 743                                      | 64                             |
| 24.              | Surety .....                                                       | 933                                                                                                           | 826                         |                                                                     | 353                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 163                                      | 14                             |
| 26.              | Burglary and Theft .....                                           | 1,166                                                                                                         | 1,176                       |                                                                     | 494                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 194                                      | 17                             |
| 27.              | Boiler and Machinery .....                                         | 54,578                                                                                                        | 53,824                      |                                                                     | 22,343                                | 19,645                                      | 19,645                      |                           |                                                       |                                                           |                                                          | 9,218                                    | 808                            |
| 28.              | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property .....               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability .....              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines .....        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a) .....                                                    | 87,119,922                                                                                                    | 84,858,265                  |                                                                     | 43,585,538                            | 55,684,626                                  | 57,635,014                  | 50,371,320                | 1,055,059                                             | 1,077,536                                                 | 9,207,492                                                | 14,208,682                               | 1,428,930                      |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....199,657  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

NAIC Company Code: 20230

19 Oklahoma

|                  |                                                                    | Gross Premiums, Including Policy and Membership Fees,<br>Less Return Premiums and Premiums on Policies not Taken |                        | 3                                                                    | 4                                      | 5                                            | 6                            | 7                       | 8                                                      | 9                                                          | 10                                                       | 11                                       | 12                             |
|------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------|----------------------------------------|----------------------------------------------|------------------------------|-------------------------|--------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                                    | 1                                                                                                                | 2                      | Dividends Paid or<br>Credited to Policyholders<br>on Direct Business | Direct Unearned<br>Premium<br>Reserves | Direct Losses<br>Paid (deducting<br>salvage) | Direct<br>Losses<br>Incurred | Direct<br>Losses Unpaid | Direct Defense and<br>Cost Containment<br>Expense Paid | Direct Defense and<br>Cost Containment<br>Expense Incurred | Direct Defense and<br>Cost Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses<br>and Fees |
| Line of Business |                                                                    | Direct Premiums Written                                                                                          | Direct Premiums Earned |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 1.               | Fire .....                                                         | 65,061                                                                                                           | 86,084                 |                                                                      | 21,972                                 |                                              | (6,167)                      | 9,544                   |                                                        | (18)                                                       | 44                                                       | 13,586                                   | 1,951                          |
| 2.1              | Allied Lines .....                                                 | 132,688                                                                                                          | 160,166                |                                                                      | 54,115                                 | 26,660                                       | (5,631)                      | 52,604                  |                                                        | 203                                                        | 2,734                                                    | 26,718                                   | 3,633                          |
| 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 .....                                    | 82,634                                                                                                           | 91,695                 |                                                                      | 33,717                                 |                                              | (4,989)                      | 17,554                  |                                                        | (582)                                                      | 1,825                                                    | 14,669                                   | 2,289                          |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion) .....            | 4,273,974                                                                                                        | 4,595,401              |                                                                      | 1,935,061                              | 2,093,707                                    | 1,770,448                    | 5,130,542               | 48,209                                                 | 54,728                                                     | 73,154                                                   | 825,758                                  | 122,158                        |
| 5.2              | Commercial Multiple Peril (Liability Portion) .....                | 1,341,653                                                                                                        | 1,488,680              |                                                                      | 532,101                                | 174,080                                      | 206,456                      | 902,029                 | 49,195                                                 | 65,782                                                     | 575,812                                                  | 251,054                                  | 36,036                         |
| 6.               | Mortgage Guaranty .....                                            |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 8.               | Ocean Marine .....                                                 |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 9.               | Inland Marine .....                                                | 298,962                                                                                                          | 255,225                |                                                                      | 119,116                                | (23,125)                                     | (6,278)                      | 21,207                  |                                                        | 31                                                         | 106                                                      | 57,349                                   | 8,208                          |
| 10.              | Financial Guaranty .....                                           |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence .....                  |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made .....                 |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 12.              | Earthquake .....                                                   | 223                                                                                                              | 285                    |                                                                      | 150                                    |                                              |                              |                         |                                                        |                                                            |                                                          | 32                                       | 6                              |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual) .....                          |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 15.1             | Vision Only (b) .....                                              |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 15.2             | Dental Only (b) .....                                              |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 15.3             | Disability Income (b) .....                                        |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b) .....                                      |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b) .....                                       |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b) .....                                     |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b) .....                                           |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 15.9             | Other Health (b) .....                                             |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 16.              | Workers' Compensation .....                                        | 154,762                                                                                                          | 165,477                |                                                                      | 57,205                                 | 365,456                                      | (23,884)                     | 675,219                 | 27,156                                                 | 18,496                                                     | 45,168                                                   | 17,636                                   | 21,399                         |
| 17.1             | Other Liability - Occurrence .....                                 | 968,965                                                                                                          | 874,450                |                                                                      | 451,298                                | 6,008                                        | 219,084                      | 855,773                 |                                                        | 10,493                                                     | 44,616                                                   | 168,252                                  | 26,062                         |
| 17.2             | Other Liability - Claims-Made .....                                |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation .....                                 |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence .....                              | 517,434                                                                                                          | 506,480                |                                                                      | 210,735                                | 2,000                                        | 231,580                      | 792,808                 | 16,754                                                 | (29,998)                                                   | 582,112                                                  | 94,484                                   | 13,904                         |
| 18.2             | Products Liability - Claims-Made .....                             |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 19.2             | Other Private Passenger Auto Liability .....                       | 48,980                                                                                                           | 51,638                 |                                                                      | 29,831                                 | 56,369                                       | 36,381                       | 14,639                  |                                                        | (1,588)                                                    | 8,146                                                    | 6,824                                    | 1,318                          |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 19.4             | Other Commercial Auto Liability .....                              | 1,958,224                                                                                                        | 1,658,177              |                                                                      | 911,922                                | 169,725                                      | 379,900                      | 1,542,397               | 12,601                                                 | 58,558                                                     | 435,366                                                  | 338,363                                  | 52,777                         |
| 21.1             | Private Passenger Auto Physical Damage .....                       | 46,602                                                                                                           | 53,402                 |                                                                      | 26,481                                 | 56,937                                       | 57,706                       | 2,901                   |                                                        | (45)                                                       | 65                                                       | 6,850                                    | 1,272                          |
| 21.2             | Commercial Auto Physical Damage .....                              | 634,404                                                                                                          | 552,700                |                                                                      | 288,202                                | 289,635                                      | 297,816                      | 64,624                  |                                                        | 1,434                                                      | 8,703                                                    | 109,328                                  | 17,305                         |
| 22.              | Aircraft (All Perils) .....                                        |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 23.              | Fidelity .....                                                     | 234                                                                                                              | 241                    |                                                                      | 70                                     |                                              |                              |                         |                                                        |                                                            |                                                          | 44                                       | 6                              |
| 24.              | Surety .....                                                       |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 26.              | Burglary and Theft .....                                           |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 27.              | Boiler and Machinery .....                                         | 2,975                                                                                                            | 3,393                  |                                                                      | 1,181                                  |                                              |                              |                         |                                                        |                                                            |                                                          | 606                                      | 80                             |
| 28.              | Credit .....                                                       |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 29.              | International .....                                                |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 30.              | Warranty .....                                                     |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property .....               | X X X                                                                                                            | X X X                  | X X X                                                                | X X X                                  | X X X                                        | X X X                        | X X X                   | X X X                                                  | X X X                                                      | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability .....              | X X X                                                                                                            | X X X                  | X X X                                                                | X X X                                  | X X X                                        | X X X                        | X X X                   | X X X                                                  | X X X                                                      | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines .....        | X X X                                                                                                            | X X X                  | X X X                                                                | X X X                                  | X X X                                        | X X X                        | X X X                   | X X X                                                  | X X X                                                      | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                                  |                        |                                                                      |                                        |                                              |                              |                         |                                                        |                                                            |                                                          |                                          |                                |
| 35.              | TOTAL (a) .....                                                    | 10,527,775                                                                                                       | 10,543,493             |                                                                      | 4,673,158                              | 3,217,452                                    | 3,152,422                    | 10,081,841              | 153,915                                                | 177,494                                                    | 1,777,851                                                | 1,931,551                                | 308,403                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....14,953  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Company Code: 20230

19 Oregon

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 36                       |
| 2.1                  | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 33                       |
| 2.2                  | Multiple Peril Crop                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3                  | Federal Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4                  | Private Crop                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5                  | Private Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.                   | Farmowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.                   | Homeowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 657                      |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 552                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 136                      |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 69                       |
| 10.                  | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 21                       |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1                 | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 187                      |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 60                       |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 392                      |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 372                      |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 375                      |
| 21.2                 | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 109                      |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.                  | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.                  | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 28.                  | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 3,000                    |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Company Code: 20230

19 Pennsylvania

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |         | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2       | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         | 4,562                                                                                                         | 2,554   |                                                                | 2,580                            |                                        | (7)                    | 255                  |                                                  |                                                      | 1                                                  | 705                                | 262                      |
| 2.1                  | Allied Lines                                                 | 5,487                                                                                                         | 2,805   |                                                                | 3,288                            |                                        | 110                    | 656                  |                                                  | 14                                                   | 38                                                 | 679                                | 315                      |
| 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)            | 74,980                                                                                                        | 58,760  |                                                                | 34,359                           | 19,983                                 | 6,761                  | 10,831               |                                                  | 169                                                  | 750                                                | 12,211                             | 4,005                    |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                | 43,342                                                                                                        | 36,553  |                                                                | 17,739                           |                                        | (8)                    | 12,021               |                                                  | 787                                                  | 12,778                                             | 7,354                              | 2,434                    |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                | 1,174                                                                                                         | 1,518   |                                                                | 695                              |                                        | 9                      | 84                   |                                                  |                                                      | 1                                                  | 243                                | 67                       |
| 10.                  | Financial Guaranty                                           |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               | 943     |                                                                |                                  |                                        | 83                     | 557                  |                                                  | 1                                                    | 158                                                | 93                                 | 10                       |
| 17.1                 | Other Liability - Occurrence                                 | 29,794                                                                                                        | 23,321  |                                                                | 13,536                           |                                        | 5,490                  | 21,864               |                                                  | 302                                                  | 1,193                                              | 4,906                              | 1,558                    |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              | 4,318                                                                                                         | 3,332   |                                                                | 2,233                            |                                        | 89                     | 4,866                |                                                  | (625)                                                | 4,620                                              | 768                                | 248                      |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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)        | 638                                                                                                           | 672     |                                                                | 254                              |                                        | 65                     | 172                  |                                                  | 20                                                   | 57                                                 | 112                                | 37                       |
| 19.4                 | Other Commercial Auto Liability                              | 63,442                                                                                                        | 71,886  |                                                                | 32,485                           | 21,576                                 | 25,032                 | 81,607               | 2,379                                            | 4,146                                                | 19,726                                             | 11,492                             | 3,670                    |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2                 | Commercial Auto Physical Damage                              | 9,134                                                                                                         | 14,244  |                                                                | 5,640                            | 158,370                                | 157,341                | 656                  |                                                  | (5)                                                  | 294                                                | 1,928                              | 531                      |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24.                  | Surety                                                       |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.                  | Burglary and Theft                                           |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.                  | Boiler and Machinery                                         | 254                                                                                                           | 245     |                                                                | 77                               |                                        |                        |                      |                                                  |                                                      |                                                    | 24                                 | 15                       |
| 28.                  | Credit                                                       |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International                                                |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X   | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X   | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X   | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    | 237,125                                                                                                       | 216,832 |                                                                | 112,887                          | 199,929                                | 194,965                | 133,569              | 2,379                                            | 4,809                                                | 39,616                                             | 40,514                             | 13,152                   |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |         |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$.....792  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Company Code: 20230

19 Rhode Island

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                    | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 68                       |
| 2.1                  | Allied Lines .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 87                       |
| 2.2                  | Multiple Peril Crop .....                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3                  | Federal Flood .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4                  | Private Crop .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5                  | Private Flood .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.                   | Farmowners Multiple Peril .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.                   | Homeowners Multiple Peril .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2,048                    |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,511                    |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 830                      |
| 6.                   | Mortgage Guaranty .....                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 117                      |
| 10.                  | Financial Guaranty .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence .....                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake .....                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 5                        |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b) .....                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b) .....                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b) .....                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b) .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b) .....                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 716                      |
| 17.1                 | Other Liability - Occurrence .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 793                      |
| 17.2                 | Other Liability - Claims-Made .....                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 154                      |
| 18.2                 | Products Liability - Claims-Made .....                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,592                    |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2,654                    |
| 21.1                 | Private Passenger Auto Physical Damage .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 999                      |
| 21.2                 | Commercial Auto Physical Damage .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 649                      |
| 22.                  | Aircraft (All Perils) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 24.                  | Surety .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.                  | Burglary and Theft .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.                  | Boiler and Machinery .....                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 28.                  | Credit .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a) .....                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 12,225                   |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

(a) Finance and service charges not included in Lines 1 to 35 \$.00  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .00 and number of persons insured under indemnity only products .00.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Company Code: 20230

19 South Carolina

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |            | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2          | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 131,555                                                                                                       | 119,706    |                                                                | 61,575                           | 5,000                                  | 1,671                  | 12,440               |                                                  | (4)                                                  | 59                                                 | 21,632                             | 8,701                    |
| 2.1              | Allied Lines                                                 | 185,021                                                                                                       | 168,381    |                                                                | 91,630                           | 26,172                                 | 17,370                 | 45,166               |                                                  | 622                                                  | 2,356                                              | 31,537                             | 7,508                    |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3              | Federal Flood                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4              | Private Crop                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5              | Private Flood                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.               | Homeowners Multiple Peril                                    | 3,645,172                                                                                                     | 3,562,442  |                                                                | 1,880,741                        | 1,898,739                              | 1,997,406              | 1,001,542            | 10,398                                           | 5,915                                                | 51,294                                             | 622,047                            | 191,360                  |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 2,356,455                                                                                                     | 2,168,870  |                                                                | 1,113,711                        | 945,120                                | 1,050,854              | 747,002              |                                                  | 5,648                                                | 29,704                                             | 418,176                            | 122,773                  |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 1,831,451                                                                                                     | 1,659,789  |                                                                | 771,571                          | 91,499                                 | 130,385                | 987,106              | 90,958                                           | 166,568                                              | 503,307                                            | 309,336                            | 73,409                   |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 839,108                                                                                                       | 793,623    |                                                                | 381,198                          | 82,871                                 | 99,288                 | 37,636               |                                                  | (19)                                                 | 350                                                | 161,092                            | 36,950                   |
| 10.              | Financial Guaranty                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 86,329                                                                                                        | 80,052     |                                                                | 44,783                           |                                        |                        |                      |                                                  |                                                      |                                                    | 10,673                             | 3,630                    |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 439,488                                                                                                       | 426,372    |                                                                | 192,570                          | 106,381                                | 542,065                | 719,813              | 14,245                                           | 18,288                                               | 63,581                                             | 45,625                             | 12,881                   |
| 17.1             | Other Liability - Occurrence                                 | 2,063,399                                                                                                     | 1,924,226  |                                                                | 923,879                          | 7,553,000                              | 7,095,189              | 1,950,909            | 116,078                                          | 141,491                                              | 99,265                                             | 347,935                            | 85,253                   |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 1,698,740                                                                                                     | 1,566,973  |                                                                | 644,075                          | 174,769                                | 1,672,415              | 4,504,416            | 271,987                                          | 529,782                                              | 2,260,090                                          | 284,379                            | 66,947                   |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2             | Other Private Passenger Auto Liability                       | 2,352,051                                                                                                     | 2,254,505  |                                                                | 1,231,260                        | 1,808,652                              | 1,323,086              | 1,620,088            | 139,213                                          | 139,774                                              | 265,680                                            | 349,082                            | 99,444                   |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4             | Other Commercial Auto Liability                              | 2,981,428                                                                                                     | 2,900,748  |                                                                | 1,286,033                        | 2,210,699                              | 2,728,330              | 3,227,043            | 263,722                                          | 390,567                                              | 790,859                                            | 502,357                            | 127,201                  |
| 21.1             | Private Passenger Auto Physical Damage                       | 1,754,475                                                                                                     | 1,675,563  |                                                                | 921,477                          | 977,737                                | 1,006,907              | 161,410              |                                                  | (626)                                                | 1,770                                              | 262,543                            | 82,151                   |
| 21.2             | Commercial Auto Physical Damage                              | 1,063,770                                                                                                     | 1,006,854  |                                                                | 464,431                          | 568,062                                | 592,864                | 153,066              |                                                  | 2,963                                                | 15,687                                             | 179,666                            | 47,745                   |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     | 649                                                                                                           | 620        |                                                                | 249                              |                                        |                        |                      |                                                  |                                                      |                                                    | 71                                 | 27                       |
| 24.              | Surety                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1                        |
| 26.              | Burglary and Theft                                           | 339                                                                                                           | 339        |                                                                | 146                              |                                        |                        |                      |                                                  |                                                      |                                                    | 61                                 | 13                       |
| 27.              | Boiler and Machinery                                         | 6,447                                                                                                         | 5,947      |                                                                | 3,145                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,182                              | 331                      |
| 28.              | Credit                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 21,435,877                                                                                                    | 20,315,010 |                                                                | 10,012,473                       | 16,448,700                             | 18,257,830             | 15,167,636           | 906,601                                          | 1,400,969                                            | 4,084,002                                          | 3,547,394                          | 966,324                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....30,549  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Company Code: 20230

19 Tennessee

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                              | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire                                                         | 442,345                                                                                                       | 427,597                     |                                                                     | 255,302                               | 16,957                                      | 4,307                       | 44,715                    |                                                       | (10)                                                      | 211                                                      | 76,895                                   | 14,558                         |
| 2.1              | Allied Lines                                                 | 405,434                                                                                                       | 402,243                     |                                                                     | 209,519                               | 355,248                                     | 369,113                     | 153,111                   |                                                       | 1,460                                                     | 5,096                                                    | 72,040                                   | 10,302                         |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3              | Federal Flood                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4              | Private Crop                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5              | Private Flood                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.               | Homeowners Multiple Peril                                    | 6,397,404                                                                                                     | 6,343,010                   |                                                                     | 3,263,917                             | 3,215,605                                   | 3,507,992                   | 1,706,311                 | 412                                                   | (4,808)                                                   | 89,005                                                   | 1,088,594                                | 188,787                        |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 4,649,362                                                                                                     | 4,229,699                   |                                                                     | 2,412,889                             | 1,570,949                                   | 1,361,188                   | 1,011,620                 | 12,132                                                | 25,012                                                    | 54,105                                                   | 827,860                                  | 137,146                        |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 1,322,949                                                                                                     | 1,304,554                   |                                                                     | 663,833                               | 550,969                                     | 319,754                     | 696,035                   | 147,867                                               | 182,596                                                   | 456,648                                                  | 234,023                                  | 38,252                         |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine                                                | 1,763,539                                                                                                     | 1,599,231                   |                                                                     | 946,431                               | 681,943                                     | 1,046,843                   | 446,675                   | 947                                                   | 898                                                       | 704                                                      | 349,320                                  | 47,455                         |
| 10.              | Financial Guaranty                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake                                                   | 466,211                                                                                                       | 448,812                     |                                                                     | 230,904                               |                                             |                             |                           |                                                       |                                                           |                                                          | 54,049                                   | 11,846                         |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b)                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation                                        | 309,516                                                                                                       | 281,153                     |                                                                     | 113,339                               | 170,259                                     | 307,396                     | 501,102                   | 17,512                                                | 17,031                                                    | 47,540                                                   | 31,736                                   | 13,649                         |
| 17.1             | Other Liability - Occurrence                                 | 2,041,080                                                                                                     | 1,927,849                   |                                                                     | 1,010,938                             | 147,701                                     | 466,390                     | 1,925,093                 | 8,743                                                 | 33,233                                                    | 104,477                                                  | 345,500                                  | 51,874                         |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence                              | 625,436                                                                                                       | 631,718                     |                                                                     | 349,650                               | 49,021                                      | 125,140                     | 776,481                   | 8,736                                                 | (14,317)                                                  | 718,164                                                  | 111,411                                  | 15,871                         |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2             | Other Private Passenger Auto Liability                       | 2,661,868                                                                                                     | 2,666,112                   |                                                                     | 1,313,751                             | 1,804,865                                   | 1,236,388                   | 1,612,075                 | 86,874                                                | 88,148                                                    | 371,097                                                  | 392,905                                  | 67,638                         |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4             | Other Commercial Auto Liability                              | 3,846,400                                                                                                     | 3,545,151                   |                                                                     | 1,855,344                             | 1,566,624                                   | 1,452,399                   | 3,410,763                 | 82,431                                                | (303,989)                                                 | 859,713                                                  | 609,900                                  | 99,691                         |
| 21.1             | Private Passenger Auto Physical Damage                       | 2,482,480                                                                                                     | 2,446,420                   |                                                                     | 1,214,725                             | 1,897,983                                   | 1,897,089                   | 175,122                   | 56                                                    | (844)                                                     | 2,578                                                    | 362,245                                  | 64,569                         |
| 21.2             | Commercial Auto Physical Damage                              | 1,240,865                                                                                                     | 1,180,689                   |                                                                     | 595,008                               | 995,765                                     | 845,094                     | 66,934                    | 294                                                   | 3,058                                                     | 19,620                                                   | 207,054                                  | 32,766                         |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity                                                     | 627                                                                                                           | 612                         |                                                                     | 149                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 109                                      | 16                             |
| 24.              | Surety                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 3                                        |                                |
| 26.              | Burglary and Theft                                           | 1,396                                                                                                         | 602                         |                                                                     | 1,086                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 216                                      | 35                             |
| 27.              | Boiler and Machinery                                         | 13,756                                                                                                        | 14,087                      |                                                                     | 6,834                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,492                                    | 349                            |
| 28.              | Credit                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a)                                                    | 28,670,667                                                                                                    | 27,449,538                  |                                                                     | 14,443,619                            | 13,023,888                                  | 12,939,094                  | 12,526,036                | 366,003                                               | 27,468                                                    | 2,728,958                                                | 4,766,351                                | 794,804                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....45,285  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Company Code: 20230

19 Texas

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |             | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2           | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 990,070                                                                                                       | 1,120,715   |                                                                | 410,746                          | 1,004,950                              | 1,036,857              | 212,043              |                                                  | (152)                                                | 565                                                | 183,279                            | 20,540                   |
| 2.1              | Allied Lines                                                 | 2,136,011                                                                                                     | 2,537,411   |                                                                | 940,146                          | 1,177,988                              | 729,410                | 802,132              |                                                  | 6,058                                                | 40,614                                             | 397,594                            | 42,928                   |
| 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                                    | 24,042,491                                                                                                    | 24,549,320  |                                                                | 12,469,803                       | 12,505,866                             | 10,710,812             | 6,040,104            | 138,537                                          | 70,850                                               | 395,582                                            | 4,148,589                          | 489,727                  |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 18,312,252                                                                                                    | 20,792,616  |                                                                | 8,456,472                        | 8,082,192                              | 4,484,359              | 6,194,015            | 172,586                                          | 205,320                                              | 331,408                                            | 3,605,826                          | 390,550                  |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 11,281,727                                                                                                    | 11,291,261  |                                                                | 5,256,182                        | 3,197,901                              | 3,620,489              | 9,125,720            | 1,122,295                                        | 1,357,207                                            | 4,080,800                                          | 2,076,334                          | 192,441                  |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 5,097,257                                                                                                     | 5,145,851   |                                                                | 2,421,262                        | 2,107,209                              | 2,161,190              | 396,116              | 5,966                                            | 5,732                                                | 2,284                                              | 1,017,412                          | 98,020                   |
| 10.              | Financial Guaranty                                           |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 14,950                                                                                                        | 15,038      |                                                                | 8,160                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,931                              | 293                      |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 543,385                                                                                                       | 557,477     |                                                                | 254,215                          | 1,133,734                              | (161,470)              | 7,415,022            | 78,609                                           | 53,764                                               | 508,064                                            | 62,376                             | 19,023                   |
| 17.1             | Other Liability - Occurrence                                 | 7,850,142                                                                                                     | 8,237,741   |                                                                | 3,704,608                        | 4,687,597                              | 5,358,734              | 11,398,904           | 63,588                                           | 161,794                                              | 458,314                                            | 1,399,577                          | 136,514                  |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 4,149,298                                                                                                     | 4,203,482   |                                                                | 1,885,763                        | 1,716,956                              | 1,123,528              | 7,541,742            | 1,024,729                                        | 1,050,096                                            | 4,940,647                                          | 774,709                            | 71,498                   |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) | 365,714                                                                                                       | 381,259     |                                                                | 186,434                          | 153,345                                | (1,510)                | 487,888              | 3,549                                            | (26,047)                                             | 83,575                                             | 58,606                             | 5,289                    |
| 19.2             | Other Private Passenger Auto Liability                       | 10,560,935                                                                                                    | 11,176,589  |                                                                | 5,341,119                        | 7,409,868                              | 3,171,311              | 8,313,380            | 838,549                                          | 695,061                                              | 1,488,698                                          | 1,666,333                          | 152,761                  |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        | 48,674                                                                                                        | 55,163      |                                                                | 21,724                           | 14,528                                 | 12,783                 | 28,152               | 3,915                                            | 3,431                                                | 6,136                                              | 8,480                              | 732                      |
| 19.4             | Other Commercial Auto Liability                              | 9,125,151                                                                                                     | 10,544,567  |                                                                | 4,001,872                        | 7,573,846                              | 8,209,735              | 18,657,711           | 1,750,443                                        | 1,838,774                                            | 3,229,210                                          | 1,634,528                          | 136,696                  |
| 21.1             | Private Passenger Auto Physical Damage                       | 9,009,160                                                                                                     | 9,489,299   |                                                                | 4,561,060                        | 6,290,340                              | 5,814,759              | 323,069              | 3,535                                            | (4,306)                                              | 11,532                                             | 1,413,587                          | 139,041                  |
| 21.2             | Commercial Auto Physical Damage                              | 1,709,501                                                                                                     | 2,003,205   |                                                                | 753,828                          | 1,255,357                              | 1,069,619              | 234,966              | 41,604                                           | 39,967                                               | 43,555                                             | 309,068                            | 27,209                   |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     | (1,266)                                                                                                       | 3,278       |                                                                | 376                              |                                        |                        |                      |                                                  |                                                      |                                                    | (92)                               | (3)                      |
| 24.              | Surety                                                       |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.              | Burglary and Theft                                           | 5,279                                                                                                         | 7,044       |                                                                | 2,694                            |                                        |                        |                      |                                                  |                                                      |                                                    | 894                                | 95                       |
| 27.              | Boiler and Machinery                                         | 55,034                                                                                                        | 61,134      |                                                                | 15,996                           | 67,819                                 | 63,819                 | 1,000                |                                                  |                                                      |                                                    | 10,026                             | 969                      |
| 28.              | Credit                                                       |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X       | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X       | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X       | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 105,295,765                                                                                                   | 112,172,448 |                                                                | 50,692,459                       | 58,379,498                             | 47,404,425             | 77,171,963           | 5,247,904                                        | 5,457,548                                            | 15,620,984                                         | 18,769,056                         | 1,924,323                |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....178,149  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Company Code: 20230

19 Utah

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |           | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2         | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 34,661                                                                                                        | 25,095    |                                                                | 18,469                           |                                        | 413                    | 2,452                |                                                  | 6                                                    | 12                                                 | 5,762                              | 795                      |
| 2.1              | Allied Lines                                                 | 54,338                                                                                                        | 45,702    |                                                                | 27,694                           | 12,955                                 | 13,978                 | 11,048               |                                                  | 222                                                  | 430                                                | 9,180                              | 1,243                    |
| 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                                    | 762,174                                                                                                       | 518,013   |                                                                | 442,828                          | 1,085,132                              | 1,124,958              | 86,139               |                                                  | 2,339                                                | 4,185                                              | 134,056                            | 17,536                   |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 1,045,614                                                                                                     | 891,885   |                                                                | 506,581                          | 146,094                                | 105,317                | 225,807              |                                                  | 5,001                                                | 8,072                                              | 193,926                            | 24,127                   |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 712,808                                                                                                       | 666,901   |                                                                | 323,680                          | 84,433                                 | 222,359                | 325,496              | 26,031                                           | 79,574                                               | 152,250                                            | 131,945                            | 16,142                   |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 160,206                                                                                                       | 144,830   |                                                                | 59,262                           | 60,198                                 | 64,859                 | 5,929                |                                                  | 38                                                   | 58                                                 | 31,125                             | 3,679                    |
| 10.              | Financial Guaranty                                           |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 128,388                                                                                                       | 89,983    |                                                                | 74,309                           |                                        |                        |                      |                                                  |                                                      |                                                    | 15,515                             | 2,954                    |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 233,087                                                                                                       | 223,306   |                                                                | 64,020                           | 46,662                                 | 130,043                | 125,238              | 11,735                                           | 21,639                                               | 20,173                                             | 24,747                             | 7,055                    |
| 17.1             | Other Liability - Occurrence                                 | 633,009                                                                                                       | 579,748   |                                                                | 311,287                          | (500)                                  | 158,658                | 366,219              |                                                  | 10,040                                               | 19,201                                             | 109,423                            | 14,546                   |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 339,923                                                                                                       | 306,206   |                                                                | 151,356                          | 475                                    | 85,331                 | 246,529              | 112                                              | 64,724                                               | 212,147                                            | 64,474                             | 7,812                    |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) | 57,489                                                                                                        | 37,348    |                                                                | 33,221                           | 51,220                                 | 111,514                | 98,880               | 73                                               | 2,657                                                | 4,792                                              | 8,154                              | 1,323                    |
| 19.2             | Other Private Passenger Auto Liability                       | 1,496,670                                                                                                     | 970,206   |                                                                | 870,818                          | 179,228                                | 720,761                | 766,911              |                                                  | 43,250                                               | 70,241                                             | 211,022                            | 34,436                   |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        | 8,575                                                                                                         | 7,167     |                                                                | 4,413                            |                                        | 794                    | 19,835               |                                                  | 231                                                  | 602                                                | 1,448                              | 195                      |
| 19.4             | Other Commercial Auto Liability                              | 1,086,636                                                                                                     | 757,410   |                                                                | 635,632                          | 370,158                                | 451,969                | 536,697              | (19)                                             | 56,149                                               | 145,865                                            | 183,289                            | 24,779                   |
| 21.1             | Private Passenger Auto Physical Damage                       | 943,442                                                                                                       | 614,350   |                                                                | 542,821                          | 586,111                                | 714,663                | 157,525              |                                                  | 234                                                  | 446                                                | 129,528                            | 21,707                   |
| 21.2             | Commercial Auto Physical Damage                              | 382,240                                                                                                       | 304,062   |                                                                | 216,244                          | 132,885                                | 105,730                | 15,603               |                                                  | 1,458                                                | 3,833                                              | 65,295                             | 8,726                    |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24.              | Surety                                                       |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.              | Burglary and Theft                                           |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.              | Boiler and Machinery                                         | 3,477                                                                                                         | 3,436     |                                                                | 1,375                            |                                        |                        |                      |                                                  |                                                      |                                                    | 600                                | 79                       |
| 28.              | Credit                                                       |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X     | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X     | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X     | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 8,082,736                                                                                                     | 6,185,649 |                                                                | 4,284,010                        | 2,755,050                              | 4,011,346              | 2,990,307            | 38,738                                           | 287,562                                              | 642,307                                            | 1,319,489                          | 187,135                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....9,176  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

NAIC Company Code: 20230

19 Vermont

| Line of Business     |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                                    | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire .....                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 60                       |
| 2.1                  | Allied Lines .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 78                       |
| 2.2                  | Multiple Peril Crop .....                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3                  | Federal Flood .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4                  | Private Crop .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5                  | Private Flood .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.                   | Farmowners Multiple Peril .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.                   | Homeowners Multiple Peril .....                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,819                    |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion) .....            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,343                    |
| 5.2                  | Commercial Multiple Peril (Liability Portion) .....                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 737                      |
| 6.                   | Mortgage Guaranty .....                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine .....                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 104                      |
| 10.                  | Financial Guaranty .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence .....                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake .....                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 4                        |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual) .....                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b) .....                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b) .....                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b) .....                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b) .....                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b) .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b) .....                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 636                      |
| 17.1                 | Other Liability - Occurrence .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 705                      |
| 17.2                 | Other Liability - Claims-Made .....                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation .....                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 137                      |
| 18.2                 | Products Liability - Claims-Made .....                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) ..... |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,414                    |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection) .....        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2,358                    |
| 21.1                 | Private Passenger Auto Physical Damage .....                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 888                      |
| 21.2                 | Commercial Auto Physical Damage .....                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 576                      |
| 22.                  | Aircraft (All Perils) .....                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.                  | Burglary and Theft .....                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27.                  | Boiler and Machinery .....                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 28.                  | Credit .....                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International .....                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty .....                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a) .....                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 10,861                   |
| DETAILS OF WRITE-INS |                                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                | .....                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above) .....    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Company Code: 20230

19 Virginia

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |            | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2          | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 247,115                                                                                                       | 251,483    |                                                                | 129,519                          | 6,172                                  | (1,516)                | 28,552               |                                                  | (17)                                                 | 124                                                | 43,978                             | 8,649                    |
| 2.1              | Allied Lines                                                 | 342,807                                                                                                       | 342,812    |                                                                | 181,107                          | 160,616                                | 179,190                | 143,616              |                                                  | 1,114                                                | 4,280                                              | 59,746                             | 11,965                   |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3              | Federal Flood                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4              | Private Crop                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5              | Private Flood                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.               | Homeowners Multiple Peril                                    | 6,034,301                                                                                                     | 5,746,821  |                                                                | 3,186,856                        | 3,022,613                              | 3,124,921              | 1,391,604            | 240                                              | (3,323)                                              | 78,714                                             | 1,015,441                          | 211,203                  |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 3,917,400                                                                                                     | 3,877,273  |                                                                | 1,907,386                        | 823,392                                | 870,773                | 851,916              |                                                  | 9,065                                                | 55,209                                             | 707,821                            | 137,754                  |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 1,391,139                                                                                                     | 1,400,193  |                                                                | 675,567                          | 161,844                                | 591,321                | 1,351,869            | 22,827                                           | 15,305                                               | 589,598                                            | 250,206                            | 48,305                   |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 1,243,577                                                                                                     | 1,252,254  |                                                                | 486,730                          | 171,032                                | 196,495                | 59,449               |                                                  | (21)                                                 | 549                                                | 258,870                            | 43,537                   |
| 10.              | Financial Guaranty                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 84,886                                                                                                        | 82,233     |                                                                | 44,143                           |                                        |                        |                      |                                                  |                                                      |                                                    | 10,450                             | 2,123                    |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 304,449                                                                                                       | 354,782    |                                                                | 129,428                          | 183,316                                | (192,014)              | 850,221              | 29,023                                           | 18,255                                               | 104,869                                            | 36,138                             | 9,816                    |
| 17.1             | Other Liability - Occurrence                                 | 2,282,667                                                                                                     | 2,342,710  |                                                                | 1,068,293                        | 1,001,520                              | 1,494,355              | 2,435,678            |                                                  | 27,925                                               | 133,002                                            | 399,497                            | 57,078                   |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 790,458                                                                                                       | 872,707    |                                                                | 316,064                          | 989,649                                | 95,398                 | 1,217,179            | 123,769                                          | 25,041                                               | 1,128,857                                          | 143,771                            | 19,699                   |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2             | Other Private Passenger Auto Liability                       | 4,623,142                                                                                                     | 4,203,840  |                                                                | 2,438,317                        | 2,600,118                              | 2,398,101              | 2,909,332            | 179,403                                          | 194,511                                              | 512,679                                            | 678,012                            | 117,050                  |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4             | Other Commercial Auto Liability                              | 3,042,880                                                                                                     | 3,152,603  |                                                                | 1,412,801                        | 1,259,475                              | 833,281                | 2,639,969            | 77,450                                           | 167,763                                              | 835,615                                            | 521,163                            | 76,656                   |
| 21.1             | Private Passenger Auto Physical Damage                       | 3,943,137                                                                                                     | 3,680,603  |                                                                | 2,084,977                        | 2,952,736                              | 2,972,966              | 285,929              | (2,861)                                          | (3,974)                                              | 3,779                                              | 580,749                            | 103,460                  |
| 21.2             | Commercial Auto Physical Damage                              | 1,039,086                                                                                                     | 1,067,202  |                                                                | 485,445                          | 449,276                                | 421,669                | 87,193               | 9,575                                            | 11,749                                               | 18,326                                             | 179,802                            | 27,467                   |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     | 25                                                                                                            | 25         |                                                                | 16                               |                                        |                        |                      |                                                  |                                                      |                                                    | 5                                  | 1                        |
| 24.              | Surety                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26.              | Burglary and Theft                                           | 274                                                                                                           | 399        |                                                                | 61                               |                                        |                        |                      |                                                  |                                                      |                                                    | 54                                 | 7                        |
| 27.              | Boiler and Machinery                                         | 10,225                                                                                                        | 10,062     |                                                                | 5,069                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,904                              | 256                      |
| 28.              | Credit                                                       |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X      | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |            |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 29,297,568                                                                                                    | 28,638,002 |                                                                | 14,551,778                       | 13,781,758                             | 12,984,939             | 14,252,507           | 439,427                                          | 463,394                                              | 3,465,601                                          | 4,887,608                          | 875,024                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....77,052  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

NAIC Company Code: 20230

19 Washington

| Line of Business     |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|----------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                      |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.                   | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 56                       |
| 2.1                  | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 51                       |
| 2.2                  | Multiple Peril Crop                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3                  | Federal Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4                  | Private Crop                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5                  | Private Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.                   | Farmowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.                   | Homeowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,029                    |
| 5.1                  | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 865                      |
| 5.2                  | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 213                      |
| 6.                   | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.                   | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.                   | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 108                      |
| 10.                  | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1                 | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2                 | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.                  | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 33                       |
| 13.1                 | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2                 | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.                  | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1                 | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2                 | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3                 | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4                 | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5                 | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6                 | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7                 | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8                 | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9                 | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.                  | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1                 | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 293                      |
| 17.2                 | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3                 | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1                 | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 95                       |
| 18.2                 | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1                 | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2                 | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 614                      |
| 19.3                 | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4                 | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 582                      |
| 21.1                 | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 588                      |
| 21.2                 | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 171                      |
| 22.                  | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.                  | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.                  | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.                  | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.                  | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 3                        |
| 28.                  | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.                  | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.                  | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.                  | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.                  | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.                  | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.                  | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 4,700                    |
| DETAILS OF WRITE-INS |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3401.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3402.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3403.                |                                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3498.                | Sum of remaining write-ins for Line 34 from overflow page    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3499.                | TOTAL (Lines 3401 through 3403 plus 3498) (Line 34 above)    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Company Code: 20230

19 West Virginia

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |     | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2   | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 55                       |
| 2.1              | Allied Lines                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 50                       |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3              | Federal Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4              | Private Crop                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5              | Private Flood                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4.               | Homeowners Multiple Peril                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 1,002                    |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 842                      |
| 5.2              | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 207                      |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 105                      |
| 10.              | Financial Guaranty                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 32                       |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1             | Other Liability - Occurrence                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 285                      |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 92                       |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2             | Other Private Passenger Auto Liability                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 598                      |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4             | Other Commercial Auto Liability                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 567                      |
| 21.1             | Private Passenger Auto Physical Damage                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 573                      |
| 21.2             | Commercial Auto Physical Damage                              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 166                      |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 24.              | Surety                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 26.              | Burglary and Theft                                           |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 0                        |
| 27.              | Boiler and Machinery                                         |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 3                        |
| 28.              | Credit                                                       |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX | XXX                                                            | XXX                              | XXX                                    | XXX                    | XXX                  | XXX                                              | XXX                                                  | XXX                                                | XXX                                | XXX                      |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    |                                                                                                               |     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 4,577                    |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Company Code: 20230

19 Wisconsin

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |           | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                  |                                                              | 1                                                                                                             | 2         | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1.               | Fire                                                         | 12,155                                                                                                        | 9,320     |                                                                | 6,091                            |                                        | 291                    | 889                  |                                                  | 2                                                    | 4                                                  | 1,923                              | 247                      |
| 2.1              | Allied Lines                                                 | 13,685                                                                                                        | 9,842     |                                                                | 6,452                            |                                        | (19,241)               | 2,203                |                                                  | 49                                                   | 74                                                 | 2,214                              | 191                      |
| 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                                    | 566,348                                                                                                       | 346,791   |                                                                | 329,985                          | 604,870                                | 551,620                | 51,688               |                                                  | 1,716                                                | 2,504                                              | 87,283                             | 9,530                    |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            | 1,165,944                                                                                                     | 872,299   |                                                                | 615,036                          | 2,074,596                              | 4,039,686              | 2,103,954            |                                                  | 4,354                                                | 7,649                                              | 199,058                            | 17,683                   |
| 5.2              | Commercial Multiple Peril (Liability Portion)                | 381,987                                                                                                       | 320,651   |                                                                | 195,469                          | 92,678                                 | 96,572                 | 70,972               | 157                                              | 29,634                                               | 67,692                                             | 63,585                             | 7,023                    |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8.               | Ocean Marine                                                 |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9.               | Inland Marine                                                | 40,227                                                                                                        | 41,398    |                                                                | 18,290                           |                                        | 1,110                  | 1,856                |                                                  | 7                                                    | 17                                                 | 7,118                              | 596                      |
| 10.              | Financial Guaranty                                           |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12.              | Earthquake                                                   | 17                                                                                                            | 16        |                                                                | 12                               |                                        |                        |                      |                                                  |                                                      |                                                    | 1                                  | (12)                     |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1             | Vision Only (b)                                              |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2             | Dental Only (b)                                              |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3             | Disability Income (b)                                        |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.9             | Other Health (b)                                             |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16.              | Workers' Compensation                                        | 243,312                                                                                                       | 248,602   | 9,788                                                          | 109,347                          | 58,441                                 | 84,251                 | 113,857              | 4,168                                            | 14,010                                               | 25,142                                             | 22,292                             | 3,908                    |
| 17.1             | Other Liability - Occurrence                                 | 379,565                                                                                                       | 264,520   |                                                                | 209,178                          |                                        | 77,224                 | 151,384              |                                                  | 4,718                                                | 7,563                                              | 58,653                             | 5,524                    |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18.1             | Products Liability - Occurrence                              | 135,384                                                                                                       | 53,518    |                                                                | 91,360                           | 28,202                                 | 14,173                 | 40,509               |                                                  | 12,434                                               | 33,951                                             | 21,904                             | 2,042                    |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2             | Other Private Passenger Auto Liability                       | 441,755                                                                                                       | 235,038   |                                                                | 261,191                          | 97,569                                 | 202,759                | 128,881              | 39                                               | 10,506                                               | 13,223                                             | 55,878                             | 6,235                    |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4             | Other Commercial Auto Liability                              | 256,724                                                                                                       | 191,793   |                                                                | 123,040                          | 5,836                                  | 68,314                 | 124,282              |                                                  | 16,793                                               | 31,915                                             | 40,056                             | 3,846                    |
| 21.1             | Private Passenger Auto Physical Damage                       | 566,216                                                                                                       | 302,378   |                                                                | 330,078                          | 385,539                                | 432,078                | 48,700               |                                                  | 146                                                  | 193                                                | 71,414                             | 8,102                    |
| 21.2             | Commercial Auto Physical Damage                              | 69,888                                                                                                        | 50,535    |                                                                | 35,739                           | 101,059                                | 100,146                | 1,469                |                                                  | 266                                                  | 596                                                | 11,016                             | 1,029                    |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23.              | Fidelity                                                     | 219                                                                                                           | 221       |                                                                | 19                               |                                        |                        |                      |                                                  |                                                      |                                                    | 38                                 | 4                        |
| 24.              | Surety                                                       |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    | 0                                  | 0                        |
| 26.              | Burglary and Theft                                           |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    | 0                                  | 0                        |
| 27.              | Boiler and Machinery                                         | 1,149                                                                                                         | 665       |                                                                | 511                              |                                        |                        |                      |                                                  |                                                      |                                                    | 195                                | 17                       |
| 28.              | Credit                                                       |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29.              | International                                                |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30.              | Warranty                                                     |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 31.              | Reinsurance - Nonproportional Assumed Property               | X X X                                                                                                         | X X X     | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | X X X                                                                                                         | X X X     | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | X X X                                                                                                         | X X X     | X X X                                                          | X X X                            | X X X                                  | X X X                  | X X X                | X X X                                            | X X X                                                | X X X                                              | X X X                              | X X X                    |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |           |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 35.              | TOTAL (a)                                                    | 4,274,574                                                                                                     | 2,947,588 | 9,788                                                          | 2,331,798                        | 3,448,788                              | 5,648,982              | 2,840,644            | 4,364                                            | 94,635                                               | 190,523                                            | 642,628                            | 65,966                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,010  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

NAIC Company Code: 20230

19 Wyoming

| Line of Business |                                                              | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                              | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire                                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 52                             |
| 2.1              | Allied Lines                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 111                            |
| 2.2              | Multiple Peril Crop                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3              | Federal Flood                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4              | Private Crop                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5              | Private Flood                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.               | Farmowners Multiple Peril                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.               | Homeowners Multiple Peril                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,250                          |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion)            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 989                            |
| 5.2              | Commercial Multiple Peril (Liability Portion)                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 747                            |
| 6.               | Mortgage Guaranty                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 265                            |
| 10.              | Financial Guaranty                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b)          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b)               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual)                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b)                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b)                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b)                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b)                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b)                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b)                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b)                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 28                             |
| 17.1             | Other Liability - Occurrence                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 418                            |
| 17.2             | Other Liability - Claims-Made                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 224                            |
| 18.2             | Products Liability - Claims-Made                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 19                             |
| 19.2             | Other Private Passenger Auto Liability                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 549                            |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection)        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 19.4             | Other Commercial Auto Liability                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 573                            |
| 21.1             | Private Passenger Auto Physical Damage                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 468                            |
| 21.2             | Commercial Auto Physical Damage                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 102                            |
| 22.              | Aircraft (All Perils)                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 24.              | Surety                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 26.              | Burglary and Theft                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 27.              | Boiler and Machinery                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 28.              | Credit                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property               | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 32.              | Reinsurance - Nonproportional Assumed Liability              | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines        | XXX                                                                                                           | XXX                         | XXX                                                                 | XXX                                   | XXX                                         | XXX                         | XXX                       | XXX                                                   | XXX                                                       | XXX                                                      | XXX                                      | XXX                            |
| 34.              | Aggregate Write-Ins for Other Lines of Business              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a)                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5,803                          |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code: 20230

19 Grand Total

| Line of Business |                                                                    | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                  |                                                                    | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1.               | Fire .....                                                         | 6,817,735                                                                                                     | 6,803,127                   |                                                                     | 3,383,481                             | 2,001,712                                   | 1,936,547                   | 970,575                   |                                                       | (579)                                                     | 3,382                                                    | 1,180,596                                | 200,283                        |
| 2.1              | Allied Lines .....                                                 | 9,799,005                                                                                                     | 9,951,633                   |                                                                     | 4,848,237                             | 4,930,120                                   | 4,430,909                   | 3,575,168                 | 11,089                                                | 40,967                                                    | 134,245                                                  | 1,692,231                                | 249,998                        |
| 2.2              | Multiple Peril Crop .....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3              | Federal Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4              | Private Crop .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5              | Private Flood .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3.               | Farmowners Multiple Peril .....                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4.               | Homeowners Multiple Peril .....                                    | 153,138,714                                                                                                   | 150,690,428                 |                                                                     | 79,603,485                            | 94,086,341                                  | 93,771,218                  | 42,948,713                | 564,610                                               | 343,519                                                   | 2,199,365                                                | 26,336,996                               | 4,259,893                      |
| 5.1              | Commercial Multiple Peril (Non-Liability Portion) .....            | 115,867,222                                                                                                   | 111,535,326                 |                                                                     | 57,452,436                            | 52,717,150                                  | 51,425,712                  | 44,205,941                | 578,357                                               | 873,948                                                   | 1,515,554                                                | 21,270,642                               | 3,208,047                      |
| 5.2              | Commercial Multiple Peril (Liability Portion) .....                | 56,071,461                                                                                                    | 54,203,688                  |                                                                     | 25,851,706                            | 14,510,229                                  | 16,799,093                  | 42,567,257                | 4,640,540                                             | 6,070,914                                                 | 19,375,758                                               | 10,124,937                               | 1,412,809                      |
| 6.               | Mortgage Guaranty .....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8.               | Ocean Marine .....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9.               | Inland Marine .....                                                | 27,078,286                                                                                                    | 25,517,216                  |                                                                     | 13,195,165                            | 10,000,886                                  | 11,908,010                  | 3,380,582                 | 15,939                                                | 14,694                                                    | 11,336                                                   | 5,268,683                                | 756,969                        |
| 10.              | Financial Guaranty .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.1             | Medical Professional Liability - Occurrence .....                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11.2             | Medical Professional Liability - Claims-Made .....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12.              | Earthquake .....                                                   | 2,210,430                                                                                                     | 2,120,245                   |                                                                     | 1,129,658                             |                                             |                             |                           |                                                       |                                                           |                                                          | 267,771                                  | 47,757                         |
| 13.1             | Comprehensive (Hospital and Medical) Individual (b) .....          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13.2             | Comprehensive (Hospital and Medical) Group (b) .....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14.              | Credit A & H (group and individual) .....                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1             | Vision Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2             | Dental Only (b) .....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3             | Disability Income (b) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4             | Medicare Supplement (b) .....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5             | Medicaid Title XIX (b) .....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6             | Medicare Title XVIII (b) .....                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7             | Long-Term Care (b) .....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8             | Federal Employees Health Benefits Plan (b) .....                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.9             | Other Health (b) .....                                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16.              | Workers' Compensation .....                                        | 13,333,313                                                                                                    | 12,850,916                  | 21,373                                                              | 6,123,873                             | 8,378,278                                   | 6,312,730                   | 45,930,374                | 715,585                                               | 901,043                                                   | 4,093,848                                                | 1,472,297                                | 374,967                        |
| 17.1             | Other Liability - Occurrence .....                                 | 57,256,854                                                                                                    | 55,859,653                  |                                                                     | 27,309,121                            | 34,145,378                                  | 43,215,252                  | 69,003,189                | 474,981                                               | 958,920                                                   | 3,112,080                                                | 9,841,401                                | 1,389,425                      |
| 17.2             | Other Liability - Claims-Made .....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3             | Excess Workers' Compensation .....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18.1             | Products Liability - Occurrence .....                              | 23,428,886                                                                                                    | 22,906,870                  |                                                                     | 10,293,339                            | 6,647,091                                   | 10,746,178                  | 41,234,209                | 2,909,225                                             | 2,134,404                                                 | 28,382,059                                               | 4,263,397                                | 601,635                        |
| 18.2             | Products Liability - Claims-Made .....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1             | Private Passenger Auto No-Fault (Personal Injury Protection) ..... | 1,953,113                                                                                                     | 1,969,694                   |                                                                     | 1,009,139                             | 1,217,047                                   | (350,808)                   | 4,612,270                 | 104,660                                               | (123,451)                                                 | 471,608                                                  | 285,741                                  | 103,357                        |
| 19.2             | Other Private Passenger Auto Liability .....                       | 94,110,788                                                                                                    | 93,239,663                  |                                                                     | 48,207,333                            | 54,810,922                                  | 40,765,874                  | 70,935,559                | 3,447,254                                             | 3,466,554                                                 | 11,864,765                                               | 14,268,859                               | 2,341,813                      |
| 19.3             | Commercial Auto No-Fault (Personal Injury Protection) .....        | 1,733,851                                                                                                     | 1,550,665                   |                                                                     | 759,315                               | 605,448                                     | 973,665                     | 1,086,330                 | 70,288                                                | 96,968                                                    | 143,046                                                  | 219,741                                  | 119,549                        |
| 19.4             | Other Commercial Auto Liability .....                              | 87,289,834                                                                                                    | 84,751,636                  |                                                                     | 41,484,538                            | 52,839,277                                  | 54,425,883                  | 110,801,308               | 5,168,562                                             | 7,396,676                                                 | 22,591,647                                               | 14,335,014                               | 2,433,103                      |
| 21.1             | Private Passenger Auto Physical Damage .....                       | 75,923,314                                                                                                    | 74,448,948                  |                                                                     | 38,851,710                            | 57,036,159                                  | 55,779,390                  | 4,812,394                 | (6,504)                                               | (40,062)                                                  | 80,088                                                   | 11,407,411                               | 1,768,201                      |
| 21.2             | Commercial Auto Physical Damage .....                              | 24,770,719                                                                                                    | 23,919,610                  |                                                                     | 11,735,644                            | 16,973,410                                  | 15,966,812                  | 2,576,610                 | 64,196                                                | 112,694                                                   | 408,587                                                  | 4,135,462                                | 585,063                        |
| 22.              | Aircraft (All Perils) .....                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23.              | Fidelity .....                                                     | 15,907                                                                                                        | 19,896                      |                                                                     | 8,084                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,799                                    | 451                            |
| 24.              | Surety .....                                                       | 933                                                                                                           | 844                         |                                                                     | 353                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 167                                      | 15                             |
| 26.              | Burglary and Theft .....                                           | 19,444                                                                                                        | 19,807                      |                                                                     | 10,581                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,280                                    | 406                            |
| 27.              | Boiler and Machinery .....                                         | 345,535                                                                                                       | 332,009                     |                                                                     | 157,197                               | 87,464                                      | 88,464                      | 6,000                     |                                                       |                                                           |                                                          | 61,025                                   | 7,704                          |
| 28.              | Credit .....                                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29.              | International .....                                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30.              | Warranty .....                                                     |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 31.              | Reinsurance - Nonproportional Assumed Property .....               | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 32.              | Reinsurance - Nonproportional Assumed Liability .....              | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 33.              | Reinsurance - Nonproportional Assumed Financial Lines .....        | X X X                                                                                                         | X X X                       | X X X                                                               | X X X                                 | X X X                                       | X X X                       | X X X                     | X X X                                                 | X X X                                                     | X X X                                                    | X X X                                    | X X X                          |
| 34.              | Aggregate Write-Ins for Other Lines of Business .....              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 35.              | TOTAL (a) .....                                                    | 751,165,344                                                                                                   | 732,691,873                 | 21,373                                                              | 371,414,395                           | 410,986,910                                 | 408,194,929                 | 488,646,477               | 18,758,783                                            | 22,247,209                                                | 94,387,368                                               | 126,438,448                              | 19,861,444                     |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,395,321  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0.

SCHEDULE F - PART 1

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

| 1<br><br>ID<br><br>Number                                                                                  | 2<br><br>NAIC<br>Company<br><br>Code | 3<br><br><br>Name of Reinsured   | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Assumed<br>Premium | Reinsurance On                                             |                                          |                           | 9<br><br>Contingent<br>Commissions<br>Payable | 10<br><br>Assumed<br>Premiums<br>Receivable | 11<br><br>Unearned<br>Premium | 12<br><br>Funds Held By<br>or Deposited<br>With<br>Reinsured<br>Companies | 13<br><br>Letters of<br>Credit Posted | 14<br><br>Amount of<br>Assets Pledged<br>or Compensating<br>Balances to Secure<br>Letters of Credit | 15<br><br>Amount of<br>Assets Pledged<br>or Collateral<br>Held in Trust |
|------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|--------------------------------------|-----------------------------|------------------------------------------------------------|------------------------------------------|---------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------|---------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
|                                                                                                            |                                      |                                  |                                      |                             | 6<br><br>Paid Losses<br>and Loss<br>Adjustment<br>Expenses | 7<br><br>Known Case<br>Losses and<br>LAE | 8<br><br>Columns<br>6 + 7 |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| Affiliates - U.S. Intercompany Pooling                                                                     |                                      |                                  |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| 34-0935740                                                                                                 | 20222                                | ALL AMER INS CO                  | OH                                   | 80,174                      |                                                            | 31,529                                   | 31,529                    |                                               |                                             | 37,244                        |                                                                           |                                       |                                                                                                     |                                                                         |
| 0199999 Total - Affiliates - U.S. Intercompany Pooling                                                     |                                      |                                  |                                      | 80,174                      |                                                            | 31,529                                   | 31,529                    |                                               |                                             | 37,244                        |                                                                           |                                       |                                                                                                     |                                                                         |
| 0899999 Total - Affiliates                                                                                 |                                      |                                  |                                      | 80,174                      |                                                            | 31,529                                   | 31,529                    |                                               |                                             | 37,244                        |                                                                           |                                       |                                                                                                     |                                                                         |
| Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities                 |                                      |                                  |                                      |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991108                                                                                                 | 00000                                | CONNECTICUT CAIP                 | CT                                   | 32                          |                                                            | 23                                       | 23                        |                                               |                                             | 12                            |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991112                                                                                                 | 00000                                | GEORGIA CAIP                     | GA                                   | 3                           |                                                            | 5                                        | 5                         |                                               | 1                                           | 1                             |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991115                                                                                                 | 00000                                | ILLINIOS CAIP                    | IL                                   | 64                          |                                                            | 122                                      | 122                       |                                               | 9                                           | 32                            |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991161                                                                                                 | 00000                                | MASS CAR                         | MA                                   | 1,376                       |                                                            | 1,223                                    | 1,223                     |                                               | 597                                         | 650                           |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991134                                                                                                 | 00000                                | NEW JERSEY CAIP                  | NJ                                   |                             |                                                            |                                          |                           |                                               |                                             |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991137                                                                                                 | 00000                                | NEW YORK CAIP                    | NY                                   | 81                          |                                                            | 163                                      | 163                       |                                               | 4                                           | 37                            |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991153                                                                                                 | 00000                                | VIRGINIA CAIP                    | VA                                   | 18                          |                                                            | 31                                       | 31                        |                                               | 1                                           | 10                            |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991109                                                                                                 | 00000                                | CONNECTICUT FAIR PLAN            | CT                                   | 13                          |                                                            | 7                                        | 7                         |                                               | 14                                          | 7                             |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991205                                                                                                 | 00000                                | GEORGIA FAIR PLAN                | GA                                   |                             |                                                            |                                          |                           |                                               | 395                                         |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991500                                                                                                 | 00000                                | ILLINOIS FAIR PLAN               | IL                                   |                             |                                                            |                                          |                           |                                               | 8                                           |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991213                                                                                                 | 00000                                | MASSACHUSETTS FAIR PLAN          | MA                                   |                             |                                                            |                                          |                           |                                               | 1,738                                       |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991220                                                                                                 | 00000                                | NEW YORK FAIR PLAN               | NY                                   |                             |                                                            |                                          |                           |                                               | 59                                          |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991221                                                                                                 | 00000                                | NORTH CAROLINA FAIR PLAN         | NC                                   | 792                         |                                                            | 104                                      | 104                       |                                               | 2,071                                       | 507                           |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991222                                                                                                 | 00000                                | OHIO FAIR PLAN                   | OH                                   | 82                          |                                                            | 17                                       | 17                        |                                               | 137                                         | 42                            |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991148                                                                                                 | 00000                                | SOUTH CAROLINA FAIR PLAN         | SC                                   | 34                          |                                                            | 2                                        | 2                         |                                               | 44                                          | 54                            |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9991226                                                                                                 | 00000                                | VIRGINIA FAIR PLAN               | VA                                   |                             |                                                            |                                          |                           |                                               | 44                                          |                               |                                                                           |                                       |                                                                                                     |                                                                         |
| AA-9992118                                                                                                 | 00000                                | NATIONAL WORKERS COMP REINS POOL | NY                                   | 880                         |                                                            | 5,374                                    | 5,374                     |                                               | 102                                         | 311                           |                                                                           |                                       |                                                                                                     |                                                                         |
| 1099999 Total - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities |                                      |                                  |                                      | 3,375                       |                                                            | 7,071                                    | 7,071                     |                                               | 5,224                                       | 1,663                         |                                                                           |                                       |                                                                                                     |                                                                         |
| 1299999 Total - Pools and Associations                                                                     |                                      |                                  |                                      | 3,375                       |                                                            | 7,071                                    | 7,071                     |                                               | 5,224                                       | 1,663                         |                                                                           |                                       |                                                                                                     |                                                                         |
| 9999999 Totals                                                                                             |                                      |                                  |                                      | 83,549                      |                                                            | 38,600                                   | 38,600                    |                                               | 5,224                                       | 38,907                        |                                                                           |                                       |                                                                                                     |                                                                         |

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

| 1<br>ID<br>Number                                    | 2<br>NAIC<br>Company Code | 3<br><br>Name of Company | 4<br>Date of<br>Contract | 5<br><br>Original Premium | 6<br>Reinsurance<br>Premium |
|------------------------------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|-----------------------------|
| <div>NONE</div>                                      |                           |                          |                          |                           |                             |
| 0299999 Total Reinsurance Assumed By Portfolio ..... |                           |                          |                          | .....                     | .....                       |



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

| 1                                                    | 2                       | 3                                   | 4                           | 5               | 6                                | Reinsurance Recoverable On |             |                                |                               |                          |                         |                      |                           |                                | 16                                               | Reinsurance Payable          |                                          | 19                                                                        | 20                                                           |
|------------------------------------------------------|-------------------------|-------------------------------------|-----------------------------|-----------------|----------------------------------|----------------------------|-------------|--------------------------------|-------------------------------|--------------------------|-------------------------|----------------------|---------------------------|--------------------------------|--------------------------------------------------|------------------------------|------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------|
|                                                      |                         |                                     |                             |                 |                                  | 7                          | 8           | 9                              | 10                            | 11                       | 12                      | 13                   | 14                        | 15                             |                                                  | 17                           | 18                                       |                                                                           |                                                              |
| ID<br>Number                                         | NAIC<br>Company<br>Code | Name of Reinsurer                   | Domiciliary<br>Jurisdiction | Special<br>Code | Reinsurance<br>Premiums<br>Ceded | Paid<br>Losses             | Paid<br>LAE | Known<br>Case Loss<br>Reserves | Known<br>Case LAE<br>Reserves | IBNR<br>Loss<br>Reserves | IBNR<br>LAE<br>Reserves | Unearned<br>Premiums | Contingent<br>Commissions | Columns<br>7 thru 14<br>Totals | Amount in<br>Dispute<br>Included in<br>Column 15 | Ceded<br>Balances<br>Payable | Other<br>Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>From Rein-<br>surers Cols.<br>15 - [17 + 18] | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
| AA-9991501                                           | .00000                  | INDIANA MINE SUBSIDENCE INSURANCE   | IN                          |                 | 46                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-9991210                                           | .00000                  | FUND KENTUCKY MINE SUBSIDENCE       |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-9991503                                           | .00000                  | INSURANCE FUND OHIO MINE SUBSIDENCE | OH                          |                 | 1                                |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
|                                                      |                         | INSURANCE FUND                      |                             |                 | 3                                |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| 1099999 Total - Authorized - Pools - Mandatory Pools |                         |                                     |                             |                 | 917                              | 17                         |             | 3,471                          |                               | 415                      | 126                     | 395                  |                           | 4,424                          |                                                  | 66                           |                                          | 4,358                                                                     |                                                              |
| Authorized - Other Non-U.S. Insurers                 |                         |                                     |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-1120075                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 4020       | GBR                         |                 |                                  |                            |             |                                |                               | 102                      | 27                      |                      |                           | 129                            |                                                  |                              |                                          | 129                                                                       |                                                              |
| AA-1120084                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1955       | GBR                         |                 | 122                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-1120085                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1274       | GBR                         |                 | 77                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-1120097                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 2468       | GBR                         |                 |                                  | 3                          |             | 3                              |                               | 3                        |                         |                      |                           | 9                              |                                                  | 1                            |                                          | 8                                                                         |                                                              |
| AA-1120106                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1969       | GBR                         |                 | 35                               | 20                         |             | 21                             |                               | 39                       | 10                      |                      |                           | 90                             |                                                  | 7                            |                                          | 83                                                                        |                                                              |
| AA-1126033                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 0033       | GBR                         |                 |                                  |                            |             |                                |                               | 43                       | 7                       |                      |                           | 50                             |                                                  |                              |                                          | 50                                                                        |                                                              |
| AA-1120157                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1729       | GBR                         |                 | 472                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | 1                            |                                          | (1)                                                                       |                                                              |
| AA-1120198                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1618       | GBR                         |                 | 43                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | 1                            |                                          | (1)                                                                       |                                                              |
| AA-1120158                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 2014       | GBR                         |                 |                                  | 11                         |             | 14                             |                               | 17                       | 3                       |                      |                           | 45                             |                                                  | 4                            |                                          | 41                                                                        |                                                              |
| AA-1120179                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 2988       | GBR                         |                 |                                  |                            |             |                                |                               | 11                       | 2                       |                      |                           | 13                             |                                                  |                              |                                          | 13                                                                        |                                                              |
| AA-1120181                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 5886       | GBR                         |                 | 472                              | 35                         |             | 36                             |                               | 83                       | 23                      |                      |                           | 177                            |                                                  | 9                            |                                          | 168                                                                       |                                                              |
| AA-1126004                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 4444       | GBR                         |                 | 405                              |                            |             |                                |                               | 1                        |                         |                      |                           | 1                              |                                                  | 2                            |                                          | (1)                                                                       |                                                              |
| AA-1126006                                           | .00000                  | LLOYDS SYNDICATE NUMBER 4472        | GBR                         |                 | 203                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | 3                            |                                          | (3)                                                                       |                                                              |
| AA-1126435                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 435        | GBR                         |                 | 700                              | 99                         |             | 101                            |                               | 267                      | 72                      |                      |                           | 539                            |                                                  | 26                           |                                          | 513                                                                       |                                                              |
| AA-1126566                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 566        | GBR                         |                 | 81                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | 2                            |                                          | (2)                                                                       |                                                              |
| AA-1126609                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 609        | GBR                         |                 | 81                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | 2                            |                                          | (2)                                                                       |                                                              |
| AA-1126780                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 780        | GBR                         |                 |                                  |                            |             |                                |                               | 1                        |                         |                      |                           | 1                              |                                                  |                              |                                          | 1                                                                         |                                                              |
| AA-1126958                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 958        | GBR                         |                 |                                  |                            |             |                                |                               | 5                        | 1                       |                      |                           | 6                              |                                                  |                              |                                          | 6                                                                         |                                                              |
| AA-1127183                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1183       | GBR                         |                 | 144                              | 2                          |             | 1                              |                               | 14                       | 5                       |                      |                           | 22                             |                                                  |                              |                                          | 22                                                                        |                                                              |
| AA-1127414                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1414       | GBR                         |                 | 34                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | 1                            |                                          | (1)                                                                       |                                                              |
| AA-1128001                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 2001       | GBR                         |                 | 259                              | 49                         |             | 50                             |                               | 142                      | 38                      |                      |                           | 279                            |                                                  | 13                           |                                          | 266                                                                       |                                                              |
| AA-1128003                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 2003       | GBR                         |                 | 39                               | 84                         |             | 86                             |                               | 230                      | 61                      |                      |                           | 461                            |                                                  | 23                           |                                          | 438                                                                       |                                                              |
| AA-1128010                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 2010       | GBR                         |                 | 158                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-1128791                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 2791       | GBR                         |                 | 417                              | 10                         |             | 3                              |                               | 96                       | 30                      |                      |                           | 139                            |                                                  | (1)                          |                                          | 140                                                                       |                                                              |
| AA-1128987                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 2987       | GBR                         |                 | 392                              |                            |             |                                |                               | 99                       | 13                      |                      |                           | 112                            |                                                  | 5                            |                                          | 107                                                                       |                                                              |
| AA-1129000                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 3000       | GBR                         |                 |                                  | 22                         |             | 27                             |                               | 26                       | 4                       |                      |                           | 79                             |                                                  | 8                            |                                          | 71                                                                        |                                                              |
| AA-1127084                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1084       | GBR                         |                 | 226                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (1)                          |                                          | 1                                                                         |                                                              |
| AA-1120171                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1856       | GBR                         |                 | 109                              | 1                          |             |                                |                               | 6                        | 2                       |                      |                           | 9                              |                                                  |                              |                                          | 9                                                                         |                                                              |
| AA-1126510                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 0510       | GBR                         |                 |                                  |                            |             |                                |                               | 22                       | 3                       |                      |                           | 25                             |                                                  |                              |                                          | 25                                                                        |                                                              |
| AA-1126623                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 0623       | GBR                         |                 |                                  |                            |             |                                |                               | 26                       | 4                       |                      |                           | 30                             |                                                  |                              |                                          | 30                                                                        |                                                              |
| AA-1127200                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1200       | GBR                         |                 |                                  |                            |             |                                |                               | 17                       | 3                       |                      |                           | 20                             |                                                  |                              |                                          | 20                                                                        |                                                              |
| AA-1120071                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 2007       | GBR                         |                 |                                  |                            |             |                                |                               | 16                       | 3                       |                      |                           | 19                             |                                                  |                              |                                          | 19                                                                        |                                                              |
| AA-1120124                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 1945       | GBR                         |                 | 81                               |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | 2                            |                                          | (2)                                                                       |                                                              |
| AA-1120184                                           | .00000                  | LLOYD'S SYNDICATE NUMBER 3268       | GBR                         |                 | 3                                | 1                          |             |                                |                               | 9                        | 3                       |                      |                           | 13                             |                                                  |                              |                                          | 13                                                                        |                                                              |

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

| 1                                                            | 2                       | 3                                                | 4                           | 5               | 6                                | Reinsurance Recoverable On |             |                                |                               |                          |                         |                      |                           |                                | 16                                               | Reinsurance Payable          |                                          | 19                                                                        | 20                                                           |
|--------------------------------------------------------------|-------------------------|--------------------------------------------------|-----------------------------|-----------------|----------------------------------|----------------------------|-------------|--------------------------------|-------------------------------|--------------------------|-------------------------|----------------------|---------------------------|--------------------------------|--------------------------------------------------|------------------------------|------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------|
|                                                              |                         |                                                  |                             |                 |                                  | 7                          | 8           | 9                              | 10                            | 11                       | 12                      | 13                   | 14                        | 15                             |                                                  | 17                           | 18                                       |                                                                           |                                                              |
| ID<br>Number                                                 | NAIC<br>Company<br>Code | Name of Reinsurer                                | Domiciliary<br>Jurisdiction | Special<br>Code | Reinsurance<br>Premiums<br>Ceded | Paid<br>Losses             | Paid<br>LAE | Known<br>Case Loss<br>Reserves | Known<br>Case LAE<br>Reserves | IBNR<br>Loss<br>Reserves | IBNR<br>LAE<br>Reserves | Unearned<br>Premiums | Contingent<br>Commissions | Columns<br>7 thru 14<br>Totals | Amount in<br>Dispute<br>Included in<br>Column 15 | Ceded<br>Balances<br>Payable | Other<br>Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>From Rein-<br>surers Cols.<br>15 - [17 + 18] | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
| AA-1120337                                                   | .00000                  | Aspen Ins UK Ltd .....                           | GBR                         |                 | 166                              | 38                         |             | 78                             |                               | 304                      | 91                      | 87                   |                           | 598                            |                                                  | 133                          |                                          | 465                                                                       |                                                              |
| AA-1340125                                                   | .00000                  | HANNOVER RUECK SE .....                          | DEU                         |                 | 5,472                            | 192                        |             | 1,427                          |                               | 3,586                    | 644                     | 34                   |                           | 5,883                          |                                                  | 147                          |                                          | 5,736                                                                     |                                                              |
| AA-3190060                                                   | .00000                  | HANNOVER RE (BERMUDA) LTD .....                  | BMU                         |                 | 271                              |                            |             |                                |                               | 2                        | 1                       |                      |                           | 3                              |                                                  | (1)                          |                                          | 4                                                                         |                                                              |
| AA-3190339                                                   | .00000                  | RENAISSANCE REINS LTD .....                      | BMU                         |                 | 25                               | 63                         |             | 66                             |                               | 167                      | 44                      |                      |                           | 340                            |                                                  | 18                           |                                          | 322                                                                       |                                                              |
| AA-3190686                                                   | .00000                  | PARTNER REINS CO LTD .....                       | BMU                         |                 |                                  |                            |             |                                |                               | 10                       | 2                       |                      |                           | 12                             |                                                  |                              |                                          | 12                                                                        |                                                              |
| AA-3191315                                                   | .00000                  | XL BERMUDA LTD .....                             | BMU                         |                 | 67                               | 141                        |             | 144                            |                               | 332                      | 91                      |                      |                           | 708                            |                                                  | 39                           |                                          | 669                                                                       |                                                              |
| AA-1460019                                                   | .00000                  | MS AMLIN AG .....                                | CHE                         |                 | 432                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (1)                          |                                          | 1                                                                         |                                                              |
| AA-3194122                                                   | .00000                  | DAVINCI REINS LTD .....                          | BMU                         |                 | 26                               | 46                         |             | 45                             |                               | 132                      | 37                      |                      |                           | 260                            |                                                  | 12                           |                                          | 248                                                                       |                                                              |
| 1299999 Total - Authorized - Other Non-U.S. Insurers .....   |                         |                                                  |                             |                 | 11,012                           | 817                        |             | 2,102                          |                               | 5,808                    | 1,224                   | 121                  |                           | 10,072                         |                                                  | 455                          |                                          | 9,617                                                                     |                                                              |
| 1499999 Total - Authorized Excluding Protected Cells .....   |                         |                                                  |                             |                 | 180,655                          | 12,672                     |             | 58,283                         |                               | 91,774                   | 10,092                  | 71,762               |                           | 244,583                        |                                                  | 5,227                        |                                          | 239,356                                                                   |                                                              |
| Unauthorized - Other Non-U.S. Insurers                       |                         |                                                  |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-1120175                                                   | .00000                  | FIDELIS UNDERWRITING LTD .....                   | GBR                         |                 | 126                              | 15                         |             | 15                             |                               | 39                       | 11                      |                      |                           | 80                             |                                                  | 4                            |                                          | 76                                                                        |                                                              |
| AA-1320158                                                   | .00000                  | SCOR GLOBAL P & C .....                          | FRA                         |                 | (1)                              | 166                        |             | 204                            |                               | 215                      | 38                      |                      |                           | 623                            |                                                  | 58                           |                                          | 565                                                                       |                                                              |
| AA-1340004                                                   | .00000                  | R V VERSICHERUNG AG .....                        | DEU                         |                 | 1,756                            | 141                        |             | 144                            |                               | 370                      | 100                     |                      |                           | 755                            |                                                  | 35                           |                                          | 720                                                                       |                                                              |
| AA-1120191                                                   | .00000                  | CONVEX INSURANCE UK LTD .....                    | GBR                         |                 | 542                              | 9                          |             | 2                              |                               | 67                       | 22                      |                      |                           | 100                            |                                                  | (1)                          |                                          | 101                                                                       |                                                              |
| AA-3190757                                                   | .00000                  | XL RE LTD .....                                  | BMU                         |                 | (1)                              |                            |             |                                |                               | 38                       | 9                       |                      |                           | 47                             |                                                  |                              |                                          | 47                                                                        |                                                              |
| AA-3190770                                                   | .00000                  | ACE TEMPEST REINS CO LTD .....                   | BMU                         |                 | (1)                              |                            |             |                                |                               | 37                       | 9                       |                      |                           | 46                             |                                                  |                              |                                          | 46                                                                        |                                                              |
| AA-3191190                                                   | .00000                  | HAMILTON RE LTD .....                            | BMU                         |                 | 118                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-3190829                                                   | .00000                  | MARKEL BERMUDA LTD .....                         | BMU                         |                 | (1)                              | 111                        |             | 136                            |                               | 158                      | 29                      |                      |                           | 434                            |                                                  | 39                           |                                          | 395                                                                       |                                                              |
| AA-3190870                                                   | .00000                  | VALIDUS REINS LTD .....                          | BMU                         |                 | 155                              | 71                         |             | 72                             |                               | 172                      | 47                      |                      |                           | 362                            |                                                  | 19                           |                                          | 343                                                                       |                                                              |
| AA-3191289                                                   | .00000                  | FIDELIS INS BERMUDA LTD .....                    | BMU                         |                 | 110                              | 9                          |             | 2                              |                               | 67                       | 22                      |                      |                           | 100                            |                                                  |                              |                                          | 100                                                                       |                                                              |
| AA-5420050                                                   | .00000                  | KOREAN REINSURANCE COMPANY .....                 | BMU                         |                 | 177                              | 4                          |             | 1                              |                               | 28                       | 9                       |                      |                           | 42                             |                                                  |                              |                                          | 42                                                                        |                                                              |
| AA-3191437                                                   | .00000                  | GROUP ARK INSURANCE LIMITED .....                | BMU                         |                 | 295                              | 4                          |             | 1                              |                               | 28                       | 9                       |                      |                           | 42                             |                                                  | (1)                          |                                          | 43                                                                        |                                                              |
| AA-3191432                                                   | .00000                  | VANTAGE RISK LTD .....                           | BMU                         |                 | 498                              | 3                          |             | 1                              |                               | 22                       | 7                       |                      |                           | 33                             |                                                  | (1)                          |                                          | 34                                                                        |                                                              |
| AA-3194161                                                   | .00000                  | CATLIN INS CO LTD .....                          | BMU                         |                 |                                  |                            |             |                                |                               | 6                        | 2                       |                      |                           | 8                              |                                                  |                              |                                          | 8                                                                         |                                                              |
| AA-3190913                                                   | .00000                  | OMEGA SPECIALTY INS CO LTD .....                 | BMU                         |                 |                                  |                            |             |                                |                               | 3                        | 1                       |                      |                           | 4                              |                                                  |                              |                                          | 4                                                                         |                                                              |
| AA-3191400                                                   | .00000                  | CONVEX RE LIMITED .....                          | GBR                         |                 | 401                              | 3                          |             | 1                              |                               | 22                       | 7                       |                      |                           | 33                             |                                                  | (1)                          |                                          | 34                                                                        |                                                              |
| AA-3190972                                                   | .00000                  | TORUS INS (BERMUDA) LTD .....                    | BMU                         |                 |                                  |                            |             |                                |                               | 6                        | 2                       |                      |                           | 8                              |                                                  |                              |                                          | 8                                                                         |                                                              |
| AA-1464100                                                   | .00000                  | SCOR SWITZERLAND LTD .....                       | CHE                         |                 |                                  |                            |             |                                |                               | 6                        | 2                       |                      |                           | 8                              |                                                  |                              |                                          | 8                                                                         |                                                              |
| AA-3194128                                                   | .00000                  | ALLIED WORLD ASSURANCE CO LTD .....              | BMU                         |                 | 118                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| AA-3194139                                                   | .00000                  | AXIS SPECIALTY LTD .....                         | BMU                         |                 | 316                              |                            |             |                                |                               | 19                       | 5                       |                      |                           | 24                             |                                                  | (1)                          |                                          | 25                                                                        |                                                              |
| AA-1464104                                                   | .00000                  | Allianz Risk Tranfer AG .....                    | CHE                         |                 | 293                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (1)                          |                                          | 1                                                                         |                                                              |
| AA-3191454                                                   | .00000                  | AXA XL Reinsurance Ltd .....                     | BMU                         |                 | 788                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (2)                          |                                          | 2                                                                         |                                                              |
| AA-1340028                                                   | .00000                  | Devk Ruckversicherungs und Beteiligungs AG ..... | DEU                         |                 | 327                              |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  | (1)                          |                                          | 1                                                                         |                                                              |
| AA-5324100                                                   | .00000                  | TAIPING REINS CO LTD .....                       | HKG                         |                 | 218                              | 21                         |             | 22                             |                               | 57                       | 15                      |                      |                           | 115                            |                                                  | 5                            |                                          | 110                                                                       |                                                              |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers ..... |                         |                                                  |                             |                 | 6,234                            | 557                        |             | 601                            |                               | 1,360                    | 346                     |                      |                           | 2,864                          |                                                  | 151                          |                                          | 2,713                                                                     |                                                              |
| 2899999 Total - Unauthorized Excluding Protected Cells ..... |                         |                                                  |                             |                 | 6,234                            | 557                        |             | 601                            |                               | 1,360                    | 346                     |                      |                           | 2,864                          |                                                  | 151                          |                                          | 2,713                                                                     |                                                              |
| Certified - Other Non-U.S. Insurers                          |                         |                                                  |                             |                 |                                  |                            |             |                                |                               |                          |                         |                      |                           |                                |                                                  |                              |                                          |                                                                           |                                                              |
| CR-1460023                                                   | .00000                  | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH .....  | CHE                         |                 | (1)                              |                            |             |                                |                               | 19                       | 5                       |                      |                           | 24                             |                                                  |                              |                                          | 24                                                                        |                                                              |

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

| 1                                                                                                               | 2                       | 3                                 | 4                           | 5               | 6                                | Reinsurance Recoverable On |             |                                |                               |                          |                         |                      |                           |                                | 16                                               | Reinsurance Payable          |                                          | 19                                                                        | 20                                                           |
|-----------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------|-----------------------------|-----------------|----------------------------------|----------------------------|-------------|--------------------------------|-------------------------------|--------------------------|-------------------------|----------------------|---------------------------|--------------------------------|--------------------------------------------------|------------------------------|------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------|
|                                                                                                                 |                         |                                   |                             |                 |                                  | 7                          | 8           | 9                              | 10                            | 11                       | 12                      | 13                   | 14                        | 15                             |                                                  | 17                           | 18                                       |                                                                           |                                                              |
| ID<br>Number                                                                                                    | NAIC<br>Company<br>Code | Name of Reinsurer                 | Domiciliary<br>Jurisdiction | Special<br>Code | Reinsurance<br>Premiums<br>Ceded | Paid<br>Losses             | Paid<br>LAE | Known<br>Case Loss<br>Reserves | Known<br>Case LAE<br>Reserves | IBNR<br>Loss<br>Reserves | IBNR<br>LAE<br>Reserves | Unearned<br>Premiums | Contingent<br>Commissions | Columns<br>7 thru 14<br>Totals | Amount in<br>Dispute<br>Included in<br>Column 15 | Ceded<br>Balances<br>Payable | Other<br>Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>From Rein-<br>surers Cols.<br>15 - [17 + 18] | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
| CR-3194130                                                                                                      | . 00000                 | ENDURANCE SPECIALTY INS LTD ..... | .. BMU ..                   | .....           | ..... 340                        | ..... 106                  | .....       | ..... 132                      | .....                         | ..... 294                | ..... 74                | .....                | .....                     | ..... 606                      | .....                                            | ..... 32                     | .....                                    | ..... 574                                                                 | .....                                                        |
| 4099999 Total - Certified - Other Non-U.S. Insurers .....                                                       |                         |                                   |                             |                 | ..... 339                        | ..... 106                  | .....       | ..... 132                      | .....                         | ..... 313                | ..... 79                | .....                | .....                     | ..... 630                      | .....                                            | ..... 32                     | .....                                    | ..... 598                                                                 | .....                                                        |
| 4299999 Total - Certified Excluding Protected Cells .....                                                       |                         |                                   |                             |                 | ..... 339                        | ..... 106                  | .....       | ..... 132                      | .....                         | ..... 313                | ..... 79                | .....                | .....                     | ..... 630                      | .....                                            | ..... 32                     | .....                                    | ..... 598                                                                 | .....                                                        |
| 5799999 Total - Authorized, Reciprocal Jurisdiction, Unauthorized and Certified Excluding Protected Cells ..... |                         |                                   |                             |                 | ..... 187,228                    | ..... 13,335               | .....       | ..... 59,016                   | .....                         | ..... 93,447             | ..... 10,517            | ..... 71,762         | .....                     | ..... 248,077                  | .....                                            | ..... 5,410                  | .....                                    | ..... 242,667                                                             | .....                                                        |
| 9999999 Totals .....                                                                                            |                         |                                   |                             |                 | ..... 187,228                    | ..... 13,335               | .....       | ..... 59,016                   | .....                         | ..... 93,447             | ..... 10,517            | ..... 71,762         | .....                     | ..... 248,077                  | .....                                            | ..... 5,410                  | .....                                    | ..... 242,667                                                             | .....                                                        |

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

|                                                                           |                                                   | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                          | Ceded Reinsurance Credit Risk                                                          |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
|---------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                           |                                                   | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                             | 28                                                                                     | 29                                             | 30                                                                                                | 31                                           | 32                                                                             | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                   |
| ID Number<br>from Col 1                                                   | Name of Reinsurer<br>from Col 3                   | Multiple<br>Beneficiary<br>Trusts | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables<br>& Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| Authorized - Affiliates - U.S. Intercompany Pooling                       |                                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... 34-0935740 .....                                                    | ALL AMER INS CO .....                             |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 141,704 .....                                              |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling ..... |                                                   |                                   |                      | X X X .....                                             |                                                                       |                                                  | 141,704 .....                                              |                                             | X X X .....                                                                            | X X X .....                                    | X X X .....                                                                                       | X X X .....                                  | X X X .....                                                                    | X X X .....                                                                     | X X X .....                            | X X X .....                                                                                                                                        | X X X .....                                                                                                                                          |
| 0899999 Total - Authorized - Affiliates .....                             |                                                   |                                   |                      | X X X .....                                             |                                                                       |                                                  | 141,704 .....                                              |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | X X X .....                            |                                                                                                                                                    |                                                                                                                                                      |
| Authorized - Other U.S. Unaffiliated Insurers                             |                                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... 04-1543470 .....                                                    | LIBERTY MUT INS CO .....                          |                                   |                      | 0000 .....                                              |                                                                       | 71 .....                                         | 6,807 .....                                                |                                             | 6,878 .....                                                                            | 8,254 .....                                    | 71 .....                                                                                          | 8,183 .....                                  |                                                                                | 8,183 .....                                                                     | 3 .....                                |                                                                                                                                                    | 229 .....                                                                                                                                            |
| ..... 04-2656602 .....                                                    | BEAZLEY INS CO INC .....                          |                                   |                      | 0000 .....                                              |                                                                       | 67 .....                                         | 121 .....                                                  |                                             | 188 .....                                                                              | 226 .....                                      | 67 .....                                                                                          | 159 .....                                    |                                                                                | 159 .....                                                                       | 3 .....                                |                                                                                                                                                    | 4 .....                                                                                                                                              |
| ..... 05-0316605 .....                                                    | FACTORY MUT INS CO .....                          |                                   |                      | 0000 .....                                              |                                                                       | 80 .....                                         | 6,651 .....                                                |                                             | 6,731 .....                                                                            | 8,077 .....                                    | 80 .....                                                                                          | 7,997 .....                                  |                                                                                | 7,997 .....                                                                     | 2 .....                                |                                                                                                                                                    | 168 .....                                                                                                                                            |
| ..... 06-0384680 .....                                                    | HARTFORD STEAM BOIL INSPEC & INS CO .....         |                                   |                      | 0000 .....                                              |                                                                       | 362 .....                                        | 19,773 .....                                               |                                             | 20,135 .....                                                                           | 24,162 .....                                   | 362 .....                                                                                         | 23,800 .....                                 |                                                                                | 23,800 .....                                                                    | 1 .....                                |                                                                                                                                                    | 381 .....                                                                                                                                            |
| ..... 06-1430254 .....                                                    | ARCH REINS CO .....                               |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 427 .....                                                  |                                             | 427 .....                                                                              | 512 .....                                      |                                                                                                   | 512 .....                                    |                                                                                | 512 .....                                                                       | 2 .....                                |                                                                                                                                                    | 11 .....                                                                                                                                             |
| ..... 13-1290712 .....                                                    | XL REINS AMER INC .....                           |                                   |                      | 0000 .....                                              |                                                                       | 181 .....                                        | 374 .....                                                  |                                             | 555 .....                                                                              | 666 .....                                      | 181 .....                                                                                         | 485 .....                                    |                                                                                | 485 .....                                                                       | 2 .....                                |                                                                                                                                                    | 10 .....                                                                                                                                             |
| ..... 13-1675535 .....                                                    | SWISS REINS AMER CORP .....                       |                                   |                      | 0000 .....                                              |                                                                       | 2,413 .....                                      | 10,733 .....                                               |                                             | 13,146 .....                                                                           | 15,775 .....                                   | 2,413 .....                                                                                       | 13,362 .....                                 |                                                                                | 13,362 .....                                                                    | 2 .....                                |                                                                                                                                                    | 281 .....                                                                                                                                            |
| ..... 13-2673100 .....                                                    | GENERAL REINS CORP .....                          |                                   |                      | 0000 .....                                              |                                                                       | 750 .....                                        | 505 .....                                                  | 101 .....                                   | 1,154 .....                                                                            | 1,385 .....                                    | 750 .....                                                                                         | 635 .....                                    |                                                                                | 635 .....                                                                       | 1 .....                                |                                                                                                                                                    | 10 .....                                                                                                                                             |
| ..... 13-3031176 .....                                                    | PARTNER REINS CO OF THE US .....                  |                                   |                      | 0000 .....                                              |                                                                       | 31 .....                                         | 10,080 .....                                               |                                             | 10,111 .....                                                                           | 12,133 .....                                   | 31 .....                                                                                          | 12,102 .....                                 |                                                                                | 12,102 .....                                                                    | 2 .....                                |                                                                                                                                                    | 254 .....                                                                                                                                            |
| ..... 13-4924125 .....                                                    | MUNICH REINS AMER INC .....                       |                                   |                      | 0000 .....                                              |                                                                       | 470 .....                                        | 8,973 .....                                                |                                             | 9,443 .....                                                                            | 11,332 .....                                   | 470 .....                                                                                         | 10,862 .....                                 |                                                                                | 10,862 .....                                                                    | 2 .....                                |                                                                                                                                                    | 228 .....                                                                                                                                            |
| ..... 13-5616275 .....                                                    | TRANSATLANTIC REINS CO .....                      |                                   |                      | 0000 .....                                              |                                                                       | 12 .....                                         | 1,600 .....                                                |                                             | 1,612 .....                                                                            | 1,934 .....                                    | 12 .....                                                                                          | 1,922 .....                                  |                                                                                | 1,922 .....                                                                     | 1 .....                                |                                                                                                                                                    | 31 .....                                                                                                                                             |
| ..... 22-2005057 .....                                                    | EVEREST REINS CO .....                            |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 791 .....                                                  |                                             | 791 .....                                                                              | 949 .....                                      |                                                                                                   | 949 .....                                    |                                                                                | 949 .....                                                                       | 2 .....                                |                                                                                                                                                    | 20 .....                                                                                                                                             |
| ..... 23-1641984 .....                                                    | QBE REINS CORP .....                              |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 194 .....                                                  |                                             | 194 .....                                                                              | 233 .....                                      |                                                                                                   | 233 .....                                    |                                                                                | 233 .....                                                                       | 2 .....                                |                                                                                                                                                    | 5 .....                                                                                                                                              |
| ..... 35-2293075 .....                                                    | ENDURANCE ASSUR CORP .....                        |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 1,446 .....                                                |                                             | 1,446 .....                                                                            | 1,735 .....                                    |                                                                                                   | 1,735 .....                                  |                                                                                | 1,735 .....                                                                     | 2 .....                                |                                                                                                                                                    | 36 .....                                                                                                                                             |
| ..... 36-2661954 .....                                                    | AMERICAN AGRICULTURAL INS CO .....                |                                   |                      | 0000 .....                                              |                                                                       | 25 .....                                         | 757 .....                                                  |                                             | 782 .....                                                                              | 938 .....                                      | 25 .....                                                                                          | 913 .....                                    |                                                                                | 913 .....                                                                       | 3 .....                                |                                                                                                                                                    | 26 .....                                                                                                                                             |
| ..... 43-0727872 .....                                                    | SAFETY NATL CAS CORP .....                        |                                   |                      | 0000 .....                                              |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 2 .....                                |                                                                                                                                                    |                                                                                                                                                      |
| ..... 43-1898350 .....                                                    | MAIDEN REINS N AMER INC .....                     |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 35 .....                                                   |                                             | 35 .....                                                                               | 42 .....                                       |                                                                                                   | 42 .....                                     |                                                                                | 42 .....                                                                        | 5 .....                                |                                                                                                                                                    | 2 .....                                                                                                                                              |
| ..... 47-0574325 .....                                                    | BERKLEY INS CO .....                              |                                   |                      | 0000 .....                                              |                                                                       | 53 .....                                         | 57 .....                                                   | 11 .....                                    | 99 .....                                                                               | 118 .....                                      | 53 .....                                                                                          | 65 .....                                     |                                                                                | 65 .....                                                                        | 2 .....                                |                                                                                                                                                    | 1 .....                                                                                                                                              |
| ..... 47-0698507 .....                                                    | ODYSSEY REINS CO .....                            |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 108 .....                                                  |                                             | 108 .....                                                                              | 130 .....                                      |                                                                                                   | 130 .....                                    |                                                                                | 130 .....                                                                       | 3 .....                                |                                                                                                                                                    | 4 .....                                                                                                                                              |
| ..... 51-0434766 .....                                                    | AXIS REINS CO .....                               |                                   |                      | 0000 .....                                              |                                                                       | 12 .....                                         | 3,235 .....                                                |                                             | 3,247 .....                                                                            | 3,896 .....                                    | 12 .....                                                                                          | 3,884 .....                                  |                                                                                | 3,884 .....                                                                     | 3 .....                                |                                                                                                                                                    | 109 .....                                                                                                                                            |
| ..... 52-1952955 .....                                                    | RENAISSANCE REINS US INC .....                    |                                   |                      | 0000 .....                                              |                                                                       | 105 .....                                        | 9,612 .....                                                |                                             | 9,717 .....                                                                            | 11,660 .....                                   | 105 .....                                                                                         | 11,555 .....                                 |                                                                                | 11,555 .....                                                                    | 2 .....                                |                                                                                                                                                    | 243 .....                                                                                                                                            |
| ..... 75-1444207 .....                                                    | SCOR Reinsurance Company .....                    |                                   |                      | 0000 .....                                              |                                                                       | (5) .....                                        | 506 .....                                                  |                                             | 501 .....                                                                              | 601 .....                                      | (5) .....                                                                                         | 606 .....                                    |                                                                                | 606 .....                                                                       | 2 .....                                |                                                                                                                                                    | 13 .....                                                                                                                                             |
| ..... 13-3138390 .....                                                    | NAVIGATORS INS CO .....                           |                                   |                      | 0000 .....                                              |                                                                       | (1) .....                                        | 34 .....                                                   |                                             | 33 .....                                                                               | 40 .....                                       | (1) .....                                                                                         | 41 .....                                     |                                                                                | 41 .....                                                                        | 4 .....                                |                                                                                                                                                    | 1 .....                                                                                                                                              |
| ..... 06-1481194 .....                                                    | Markel Global Reins Company .....                 |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 5 .....                                                    |                                             | 5 .....                                                                                | 6 .....                                        |                                                                                                   | 6 .....                                      |                                                                                | 6 .....                                                                         | 3 .....                                |                                                                                                                                                    | 0 .....                                                                                                                                              |
| ..... 75-2344200 .....                                                    | ASPEN AMER INS CO .....                           |                                   |                      | 0000 .....                                              |                                                                       | 44 .....                                         | 889 .....                                                  |                                             | 933 .....                                                                              | 1,120 .....                                    | 44 .....                                                                                          | 1,076 .....                                  |                                                                                | 1,076 .....                                                                     | 3 .....                                |                                                                                                                                                    | 30 .....                                                                                                                                             |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers .....       |                                                   |                                   |                      | X X X .....                                             |                                                                       | 4,670 .....                                      | 83,713 .....                                               | 112 .....                                   | 88,271 .....                                                                           | 105,925 .....                                  | 4,670 .....                                                                                       | 101,255 .....                                |                                                                                | 101,255 .....                                                                   | X X X .....                            |                                                                                                                                                    | 2,097 .....                                                                                                                                          |
| Authorized - Pools - Mandatory Pools                                      |                                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... AA-9991139 .....                                                    | NORTH CAROLINA REINSURANCE<br>FACILITY .....      |                                   |                      | 0000 .....                                              |                                                                       | 58 .....                                         | 674 .....                                                  |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... AA-9991159 .....                                                    | MICHIGAN CATASTROPHIC CLAIMS ASSN<br>.....        |                                   |                      | 0000 .....                                              |                                                                       | 8 .....                                          | 3,674 .....                                                |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... AA-9991160 .....                                                    | NEW JERSEY UNSATISFIED CLAIM &<br>JUDGEMENT ..... |                                   |                      | 0000 .....                                              |                                                                       |                                                  | 10 .....                                                   |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| ..... AA-9991500 .....                                                    | ILLINOIS MINE SUBSIDENCE INSURANCE<br>FUND .....  |                                   |                      | 0000 .....                                              |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |

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

|                                                      |                                   | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                          | Ceded Reinsurance Credit Risk                                                          |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
|------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                      |                                   | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                             | 28                                                                                     | 29                                             | 30                                                                                                | 31                                           | 32                                                                             | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                   |
| ID Number<br>from Col 1                              | Name of Reinsurer<br>from Col 3   | Multiple<br>Beneficiary<br>Trusts | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables<br>& Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| AA-9991501                                           | INDIANA MINE SUBSIDENCE INSURANCE |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991210                                           | FUND                              |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991210                                           | KENTUCKY MINE SUBSIDENCE          |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991503                                           | INSURANCE FUND                    |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991503                                           | OHIO MINE SUBSIDENCE INSURANCE    |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-9991503                                           | FUND                              |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| 1099999 Total - Authorized - Pools - Mandatory Pools |                                   |                                   |                      | X X X                                                   |                                                                       | 66                                               | 4,358                                                      |                                             | X X X                                                                                  | X X X                                          | X X X                                                                                             | X X X                                        | X X X                                                                          | X X X                                                                           | X X X                                  | X X X                                                                                                                                              | X X X                                                                                                                                                |
| Authorized - Other Non-U.S. Insurers                 |                                   |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120075                                           | LLOYD'S SYNDICATE NUMBER 4020     |                                   |                      | 0000                                                    |                                                                       |                                                  | 129                                                        |                                             | 129                                                                                    | 155                                            |                                                                                                   | 155                                          |                                                                                | 155                                                                             | 3                                      |                                                                                                                                                    | 4                                                                                                                                                    |
| AA-1120084                                           | LLOYD'S SYNDICATE NUMBER 1955     |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120085                                           | LLOYD'S SYNDICATE NUMBER 1274     |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120097                                           | LLOYD'S SYNDICATE NUMBER 2468     |                                   |                      | 0000                                                    |                                                                       | 1                                                | 8                                                          |                                             | 9                                                                                      | 11                                             | 1                                                                                                 | 10                                           |                                                                                | 10                                                                              | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1120106                                           | LLOYD'S SYNDICATE NUMBER 1969     |                                   |                      | 0000                                                    |                                                                       | 7                                                | 83                                                         |                                             | 90                                                                                     | 108                                            | 7                                                                                                 | 101                                          |                                                                                | 101                                                                             | 3                                      |                                                                                                                                                    | 3                                                                                                                                                    |
| AA-1126033                                           | LLOYD'S SYNDICATE NUMBER 0033     |                                   |                      | 0000                                                    |                                                                       |                                                  | 50                                                         |                                             | 50                                                                                     | 60                                             |                                                                                                   | 60                                           |                                                                                | 60                                                                              | 3                                      |                                                                                                                                                    | 2                                                                                                                                                    |
| AA-1120157                                           | LLOYD'S SYNDICATE NUMBER 1729     |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120198                                           | LLOYD'S SYNDICATE NUMBER 1618     |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120158                                           | LLOYD'S SYNDICATE NUMBER 2014     |                                   |                      | 0000                                                    |                                                                       | 4                                                | 41                                                         |                                             | 45                                                                                     | 54                                             | 4                                                                                                 | 50                                           |                                                                                | 50                                                                              | 3                                      |                                                                                                                                                    | 1                                                                                                                                                    |
| AA-1120179                                           | LLOYD'S SYNDICATE NUMBER 2988     |                                   |                      | 0000                                                    |                                                                       |                                                  | 13                                                         |                                             | 13                                                                                     | 16                                             |                                                                                                   | 16                                           |                                                                                | 16                                                                              | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1120181                                           | LLOYD'S SYNDICATE NUMBER 5886     |                                   |                      | 0000                                                    |                                                                       | 9                                                | 168                                                        |                                             | 177                                                                                    | 212                                            | 9                                                                                                 | 203                                          |                                                                                | 203                                                                             | 3                                      |                                                                                                                                                    | 6                                                                                                                                                    |
| AA-1126004                                           | LLOYD'S SYNDICATE NUMBER 4444     |                                   |                      | 0000                                                    |                                                                       | 1                                                |                                                            |                                             | 1                                                                                      | 1                                              | 1                                                                                                 |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1126006                                           | LLOYDS SYNDICATE NUMBER 4472      |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1126435                                           | LLOYD'S SYNDICATE NUMBER 435      |                                   |                      | 0000                                                    |                                                                       | 26                                               | 513                                                        |                                             | 539                                                                                    | 647                                            | 26                                                                                                | 621                                          |                                                                                | 621                                                                             | 3                                      |                                                                                                                                                    | 17                                                                                                                                                   |
| AA-1126566                                           | LLOYD'S SYNDICATE NUMBER 566      |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1126609                                           | LLOYD'S SYNDICATE NUMBER 609      |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1126780                                           | LLOYD'S SYNDICATE NUMBER 780      |                                   |                      | 0000                                                    |                                                                       |                                                  | 1                                                          |                                             | 1                                                                                      | 1                                              |                                                                                                   | 1                                            |                                                                                | 1                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1126958                                           | LLOYD'S SYNDICATE NUMBER 958      |                                   |                      | 0000                                                    |                                                                       |                                                  | 6                                                          |                                             | 6                                                                                      | 7                                              |                                                                                                   | 7                                            |                                                                                | 7                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1127183                                           | LLOYD'S SYNDICATE NUMBER 1183     |                                   |                      | 0000                                                    |                                                                       |                                                  | 22                                                         |                                             | 22                                                                                     | 26                                             |                                                                                                   | 26                                           |                                                                                | 26                                                                              | 3                                      |                                                                                                                                                    | 1                                                                                                                                                    |
| AA-1127414                                           | LLOYD'S SYNDICATE NUMBER 1414     |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1128001                                           | LLOYD'S SYNDICATE NUMBER 2001     |                                   |                      | 0000                                                    |                                                                       | 13                                               | 266                                                        |                                             | 279                                                                                    | 335                                            | 13                                                                                                | 322                                          |                                                                                | 322                                                                             | 3                                      |                                                                                                                                                    | 9                                                                                                                                                    |
| AA-1128003                                           | LLOYD'S SYNDICATE NUMBER 2003     |                                   |                      | 0000                                                    |                                                                       | 23                                               | 438                                                        |                                             | 461                                                                                    | 553                                            | 23                                                                                                | 530                                          |                                                                                | 530                                                                             | 3                                      |                                                                                                                                                    | 15                                                                                                                                                   |
| AA-1128010                                           | LLOYD'S SYNDICATE NUMBER 2010     |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1128791                                           | LLOYD'S SYNDICATE NUMBER 2791     |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 140                                                        |                                             | 139                                                                                    | 167                                            | (1)                                                                                               | 168                                          |                                                                                | 168                                                                             | 3                                      |                                                                                                                                                    | 5                                                                                                                                                    |
| AA-1128987                                           | LLOYD'S SYNDICATE NUMBER 2987     |                                   |                      | 0000                                                    |                                                                       | 5                                                | 107                                                        |                                             | 112                                                                                    | 134                                            | 5                                                                                                 | 129                                          |                                                                                | 129                                                                             | 3                                      |                                                                                                                                                    | 4                                                                                                                                                    |
| AA-1129000                                           | LLOYD'S SYNDICATE NUMBER 3000     |                                   |                      | 0000                                                    |                                                                       | 8                                                | 71                                                         |                                             | 79                                                                                     | 95                                             | 8                                                                                                 | 87                                           |                                                                                | 87                                                                              | 3                                      |                                                                                                                                                    | 2                                                                                                                                                    |
| AA-1127084                                           | LLOYD'S SYNDICATE NUMBER 1084     |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 1                                                          |                                             |                                                                                        |                                                | (1)                                                                                               | 1                                            |                                                                                | 1                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1120171                                           | LLOYD'S SYNDICATE NUMBER 1856     |                                   |                      | 0000                                                    |                                                                       |                                                  | 9                                                          |                                             | 9                                                                                      | 11                                             |                                                                                                   | 11                                           |                                                                                | 11                                                                              | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1126510                                           | LLOYD'S SYNDICATE NUMBER 0510     |                                   |                      | 0000                                                    |                                                                       |                                                  | 25                                                         |                                             | 25                                                                                     | 30                                             |                                                                                                   | 30                                           |                                                                                | 30                                                                              | 3                                      |                                                                                                                                                    | 1                                                                                                                                                    |
| AA-1126623                                           | LLOYD'S SYNDICATE NUMBER 0623     |                                   |                      | 0000                                                    |                                                                       |                                                  | 30                                                         |                                             | 30                                                                                     | 36                                             |                                                                                                   | 36                                           |                                                                                | 36                                                                              | 3                                      |                                                                                                                                                    | 1                                                                                                                                                    |
| AA-1127200                                           | LLOYD'S SYNDICATE NUMBER 1200     |                                   |                      | 0000                                                    |                                                                       |                                                  | 20                                                         |                                             | 20                                                                                     | 24                                             |                                                                                                   | 24                                           |                                                                                | 24                                                                              | 3                                      |                                                                                                                                                    | 1                                                                                                                                                    |
| AA-1120071                                           | LLOYD'S SYNDICATE NUMBER 2007     |                                   |                      | 0000                                                    |                                                                       |                                                  | 19                                                         |                                             | 19                                                                                     | 23                                             |                                                                                                   | 23                                           |                                                                                | 23                                                                              | 3                                      |                                                                                                                                                    | 1                                                                                                                                                    |
| AA-1120124                                           | LLOYD'S SYNDICATE NUMBER 1945     |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120184                                           | LLOYD'S SYNDICATE NUMBER 3268     |                                   |                      | 0000                                                    |                                                                       |                                                  | 13                                                         |                                             | 13                                                                                     | 16                                             |                                                                                                   | 16                                           |                                                                                | 16                                                                              | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |

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

|                         |                                                | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                          | Ceded Reinsurance Credit Risk                                                          |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
|-------------------------|------------------------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                         |                                                | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                             | 28                                                                                     | 29                                             | 30                                                                                                | 31                                           | 32                                                                             | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                   |
| ID Number<br>from Col 1 | Name of Reinsurer<br>from Col 3                | Multiple<br>Beneficiary<br>Trusts | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables<br>& Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| AA-1120337              | Aspen Ins UK Ltd                               |                                   |                      | 0000                                                    |                                                                       | 133                                              | 465                                                        |                                             | 598                                                                                    | 718                                            | 133                                                                                               | 585                                          |                                                                                | 585                                                                             | 3                                      |                                                                                                                                                    | 16                                                                                                                                                   |
| AA-1340125              | HANNOVER RUECK SE                              |                                   |                      | 0000                                                    |                                                                       | 147                                              | 5,736                                                      |                                             | 5,883                                                                                  | 7,060                                          | 147                                                                                               | 6,913                                        |                                                                                | 6,913                                                                           | 2                                      |                                                                                                                                                    | 145                                                                                                                                                  |
| AA-3190060              | HANNOVER RE (BERMUDA) LTD                      |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 4                                                          |                                             | 3                                                                                      | 4                                              | (1)                                                                                               | 5                                            |                                                                                | 5                                                                               | 2                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-3190339              | RENAISSANCE REINS LTD                          |                                   |                      | 0000                                                    |                                                                       | 18                                               | 322                                                        |                                             | 340                                                                                    | 408                                            | 18                                                                                                | 390                                          |                                                                                | 390                                                                             | 2                                      |                                                                                                                                                    | 8                                                                                                                                                    |
| AA-3190686              | PARTNER REINS CO LTD                           |                                   |                      | 0000                                                    |                                                                       |                                                  | 12                                                         |                                             | 12                                                                                     | 14                                             |                                                                                                   | 14                                           |                                                                                | 14                                                                              | 2                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-3191315              | XL BERMUDA LTD                                 |                                   |                      | 0000                                                    |                                                                       | 39                                               | 669                                                        |                                             | 708                                                                                    | 850                                            | 39                                                                                                | 811                                          |                                                                                | 811                                                                             | 2                                      |                                                                                                                                                    | 17                                                                                                                                                   |
| AA-1460019              | MS AMLIN AG                                    |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 1                                                          |                                             |                                                                                        |                                                | (1)                                                                                               | 1                                            |                                                                                | 1                                                                               | 3                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-3194122              | DAVINCI REINS LTD                              |                                   |                      | 0000                                                    |                                                                       | 12                                               | 248                                                        |                                             | 260                                                                                    | 312                                            | 12                                                                                                | 300                                          |                                                                                | 300                                                                             | 3                                      |                                                                                                                                                    | 8                                                                                                                                                    |
| 1299999                 | Total - Authorized - Other Non-U.S. Insurers   |                                   |                      | X X X                                                   |                                                                       | 442                                              | 9,630                                                      |                                             | 10,072                                                                                 | 12,086                                         | 442                                                                                               | 11,644                                       |                                                                                | 11,644                                                                          | X X X                                  |                                                                                                                                                    | 269                                                                                                                                                  |
| 1499999                 | Total - Authorized Excluding Protected Cells   |                                   |                      | X X X                                                   |                                                                       | 5,178                                            | 239,405                                                    | 112                                         | 98,343                                                                                 | 118,011                                        | 5,112                                                                                             | 112,899                                      |                                                                                | 112,899                                                                         | X X X                                  |                                                                                                                                                    | 2,366                                                                                                                                                |
| 232                     | Unauthorized - Other Non-U.S. Insurers         |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| AA-1120175              | FIDELIS UNDERWRITING LTD                       |                                   | 149                  | 0001                                                    |                                                                       | 80                                               |                                                            |                                             | 80                                                                                     | 96                                             | 4                                                                                                 | 92                                           | 92                                                                             |                                                                                 | 3                                      | 3                                                                                                                                                  |                                                                                                                                                      |
| AA-1320158              | SCOR GLOBAL P & C                              |                                   | 623                  | 0002                                                    |                                                                       | 623                                              |                                                            |                                             | 623                                                                                    | 748                                            | 58                                                                                                | 690                                          | 623                                                                            | 67                                                                              | 3                                      | 17                                                                                                                                                 | 2                                                                                                                                                    |
| AA-1340004              | R V VERSICHERUNG AG                            |                                   | 1,323                | 0003                                                    |                                                                       | 755                                              |                                                            |                                             | 755                                                                                    | 906                                            | 35                                                                                                | 871                                          | 871                                                                            |                                                                                 | 2                                      | 18                                                                                                                                                 |                                                                                                                                                      |
| AA-1120191              | CONVEX INSURANCE UK LTD                        |                                   | 308                  | 0004                                                    |                                                                       | 100                                              |                                                            |                                             | 100                                                                                    | 120                                            | (1)                                                                                               | 121                                          | 121                                                                            |                                                                                 | 4                                      | 4                                                                                                                                                  |                                                                                                                                                      |
| AA-3190757              | XL RE LTD                                      |                                   | 3,133                | 0005                                                    |                                                                       | 47                                               |                                                            |                                             | 47                                                                                     | 56                                             |                                                                                                   | 56                                           | 56                                                                             |                                                                                 | 2                                      | 1                                                                                                                                                  |                                                                                                                                                      |
| AA-3190770              | ACE TEMPEST REINS CO LTD                       |                                   | 48                   | 0006                                                    |                                                                       | 46                                               |                                                            |                                             | 46                                                                                     | 55                                             |                                                                                                   | 55                                           | 48                                                                             | 7                                                                               | 1                                      | 1                                                                                                                                                  | 0                                                                                                                                                    |
| AA-3191190              | HAMILTON RE LTD                                |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 4                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-3190829              | MARKEL BERMUDA LTD                             | 395                               |                      | 0000                                                    |                                                                       | 434                                              |                                                            |                                             | 434                                                                                    | 521                                            | 39                                                                                                | 482                                          | 395                                                                            | 87                                                                              | 2                                      | 8                                                                                                                                                  | 2                                                                                                                                                    |
| AA-3190870              | VALIDUS REINS LTD                              | 343                               |                      | 0000                                                    |                                                                       | 362                                              |                                                            |                                             | 362                                                                                    | 434                                            | 19                                                                                                | 415                                          | 343                                                                            | 72                                                                              | 3                                      | 10                                                                                                                                                 | 2                                                                                                                                                    |
| AA-3191289              | FIDELIS INS BERMUDA LTD                        |                                   | 341                  | 0007                                                    |                                                                       | 100                                              |                                                            |                                             | 100                                                                                    | 120                                            |                                                                                                   | 120                                          | 120                                                                            |                                                                                 | 3                                      | 3                                                                                                                                                  |                                                                                                                                                      |
| AA-5420050              | KOREAN REINSURANCE COMPANY                     |                                   | 128                  | 0011                                                    |                                                                       | 42                                               |                                                            |                                             | 42                                                                                     | 50                                             |                                                                                                   | 50                                           | 50                                                                             |                                                                                 | 3                                      | 1                                                                                                                                                  |                                                                                                                                                      |
| AA-3191437              | GROUP ARK INSURANCE LIMITED                    |                                   | 128                  | 0010                                                    |                                                                       | 42                                               |                                                            |                                             | 42                                                                                     | 50                                             | (1)                                                                                               | 51                                           | 51                                                                             |                                                                                 | 3                                      | 1                                                                                                                                                  |                                                                                                                                                      |
| AA-3191432              | VANTAGE RISK LTD                               |                                   | 102                  | 0009                                                    |                                                                       | 33                                               |                                                            |                                             | 33                                                                                     | 40                                             | (1)                                                                                               | 41                                           | 41                                                                             |                                                                                 | 4                                      | 1                                                                                                                                                  |                                                                                                                                                      |
| AA-3194161              | CATLIN INS CO LTD                              |                                   | 148                  | 0014                                                    |                                                                       | 8                                                |                                                            |                                             | 8                                                                                      | 10                                             |                                                                                                   | 10                                           | 10                                                                             |                                                                                 | 2                                      | 0                                                                                                                                                  |                                                                                                                                                      |
| AA-3190913              | OMEGA SPECIALTY INS CO LTD                     |                                   | 46                   | 0015                                                    |                                                                       | 4                                                |                                                            |                                             | 4                                                                                      | 5                                              |                                                                                                   | 5                                            | 5                                                                              |                                                                                 | 4                                      | 0                                                                                                                                                  |                                                                                                                                                      |
| AA-3191400              | CONVEX RE LIMITED                              |                                   | 102                  | 0012                                                    |                                                                       | 33                                               |                                                            |                                             | 33                                                                                     | 40                                             | (1)                                                                                               | 41                                           | 41                                                                             |                                                                                 | 4                                      | 1                                                                                                                                                  |                                                                                                                                                      |
| AA-3190972              | TORUS INS (BERMUDA) LTD                        |                                   | 12                   | 0016                                                    |                                                                       | 8                                                |                                                            |                                             | 8                                                                                      | 10                                             |                                                                                                   | 10                                           | 10                                                                             |                                                                                 | 4                                      | 0                                                                                                                                                  |                                                                                                                                                      |
| AA-1464100              | SCOR SWITZERLAND LTD                           |                                   | 16                   | 0002                                                    |                                                                       | 8                                                |                                                            |                                             | 8                                                                                      | 10                                             |                                                                                                   | 10                                           | 10                                                                             |                                                                                 | 3                                      | 0                                                                                                                                                  |                                                                                                                                                      |
| AA-3194128              | ALLIED WORLD ASSURANCE CO LTD                  |                                   |                      | 0000                                                    |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 | 3                                      |                                                                                                                                                    |                                                                                                                                                      |
| AA-3194139              | AXIS SPECIALTY LTD                             |                                   | 240                  | 0008                                                    |                                                                       | 24                                               |                                                            |                                             | 24                                                                                     | 29                                             | (1)                                                                                               | 30                                           | 30                                                                             |                                                                                 | 3                                      | 1                                                                                                                                                  |                                                                                                                                                      |
| AA-1464104              | Allianz Risk Tranfer AG                        |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 1                                                          |                                             |                                                                                        |                                                | (1)                                                                                               | 1                                            |                                                                                | 1                                                                               | 2                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-3191454              | AXA XL Reinsurance Ltd                         |                                   |                      | 0000                                                    |                                                                       | (2)                                              | 2                                                          |                                             |                                                                                        |                                                | (2)                                                                                               | 2                                            |                                                                                | 2                                                                               | 2                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-1340028              | Devk Ruckversicherungs und Beteiligungs AG     |                                   |                      | 0000                                                    |                                                                       | (1)                                              | 1                                                          |                                             |                                                                                        |                                                | (1)                                                                                               | 1                                            |                                                                                | 1                                                                               | 4                                      |                                                                                                                                                    | 0                                                                                                                                                    |
| AA-5324100              | TAIPING REINS CO LTD                           |                                   | 518                  | 0013                                                    |                                                                       | 115                                              |                                                            |                                             | 115                                                                                    | 138                                            | 5                                                                                                 | 133                                          | 133                                                                            |                                                                                 | 3                                      | 4                                                                                                                                                  |                                                                                                                                                      |
| 2699999                 | Total - Unauthorized - Other Non-U.S. Insurers | 738                               | 7,365                | X X X                                                   |                                                                       | 2,860                                            | 4                                                          |                                             | 2,864                                                                                  | 3,437                                          | 151                                                                                               | 3,286                                        | 3,049                                                                          | 237                                                                             | X X X                                  | 76                                                                                                                                                 | 6                                                                                                                                                    |
| 2899999                 | Total - Unauthorized Excluding Protected Cells | 738                               | 7,365                | X X X                                                   |                                                                       | 2,860                                            | 4                                                          |                                             | 2,864                                                                                  | 3,437                                          | 151                                                                                               | 3,286                                        | 3,049                                                                          | 237                                                                             | X X X                                  | 76                                                                                                                                                 | 6                                                                                                                                                    |
|                         | Certified - Other Non-U.S. Insurers            |                                   |                      |                                                         |                                                                       |                                                  |                                                            |                                             |                                                                                        |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
| CR-1460023              | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH      | 24                                |                      | 0000                                                    |                                                                       | 24                                               |                                                            |                                             | 24                                                                                     | 29                                             |                                                                                                   | 29                                           | 24                                                                             | 5                                                                               | 2                                      | 1                                                                                                                                                  | 0                                                                                                                                                    |

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

| ID Number<br>from Col 1                                                                                            | Name of Reinsurer<br>from Col 3   | Collateral                        |                      |                                                         |                                                                       | 25                                               | 26                                                         | 27                                          | Ceded Reinsurance Credit Risk                                                          |                                                |                                                                                                   |                                              |                                                                                |                                                                                 |                                        |                                                                                                                                                    |                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|----------------------|---------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------|---------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                    |                                   | 21                                | 22                   | 23                                                      | 24                                                                    |                                                  |                                                            |                                             | 28                                                                                     | 29                                             | 30                                                                                                | 31                                           | 32                                                                             | 33                                                                              | 34                                     | 35                                                                                                                                                 | 36                                                                                                                                                   |
|                                                                                                                    |                                   | Multiple<br>Beneficiary<br>Trusts | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral | Total Funds<br>Held,<br>Payables<br>& Collateral | Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | Stressed Net<br>Recoverable<br>(Cols. 29-30) | Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| .... CR-3194130 ....                                                                                               | ENDURANCE SPECIALTY INS LTD ..... | 574                               |                      | 0000 ...                                                |                                                                       | 606                                              |                                                            |                                             | 606                                                                                    | 727                                            | 32                                                                                                | 695                                          | 574                                                                            | 121                                                                             | 3                                      | 16                                                                                                                                                 | 3                                                                                                                                                    |
| 4099999 Total - Certified - Other Non-U.S. Insurers .....                                                          |                                   | 598                               |                      | X X X ...                                               |                                                                       | 630                                              |                                                            |                                             | 630                                                                                    | 756                                            | 32                                                                                                | 724                                          | 598                                                                            | 126                                                                             | X X X ...                              | 17                                                                                                                                                 | 3                                                                                                                                                    |
| 4299999 Total - Certified Excluding Protected Cells .....                                                          |                                   | 598                               |                      | X X X ...                                               |                                                                       | 630                                              |                                                            |                                             | 630                                                                                    | 756                                            | 32                                                                                                | 724                                          | 598                                                                            | 126                                                                             | X X X ...                              | 17                                                                                                                                                 | 3                                                                                                                                                    |
| 5799999 Total - Authorized, Reciprocal Jurisdiction, Unauthorized and<br>Certified Excluding Protected Cells ..... |                                   | 1,336                             | 7,365                | X X X ...                                               |                                                                       | 8,668                                            | 239,409                                                    | 112                                         | 101,837                                                                                | 122,204                                        | 5,295                                                                                             | 116,909                                      | 3,647                                                                          | 113,262                                                                         | X X X ...                              | 92                                                                                                                                                 | 2,375                                                                                                                                                |
| 9999999 Totals .....                                                                                               |                                   | 1,336                             | 7,365                | X X X ...                                               |                                                                       | 8,668                                            | 239,409                                                    | 112                                         | 101,837                                                                                | 122,204                                        | 5,295                                                                                             | 116,909                                      | 3,647                                                                          | 113,262                                                                         | X X X ...                              | 92                                                                                                                                                 | 2,375                                                                                                                                                |

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

| ID Number<br>from Col 1                                             | Name of Reinsurer<br>from Col 3          | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                        |                         |                          |                            |                                                     |                                                                                    | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/[Cols.<br>46 + 48]) | 51<br><br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |  |
|---------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|------------------------|-------------------------|--------------------------|----------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--|
|                                                                     |                                          | 37<br><br>Current                                                        | Overdue                |                         |                          |                            |                                                     | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
|                                                                     |                                          |                                                                          | 38<br><br>1-29<br>Days | 39<br><br>30-90<br>Days | 40<br><br>91-120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+<br>39+40+41 |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
|                                                                     |                                          |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| Authorized - Affiliates - U.S. Intercompany Pooling                 |                                          |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| 34-0935740                                                          | ALL AMER INS CO                          |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling |                                          |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 0899999 Total - Authorized - Affiliates                             |                                          |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| Authorized - Other U.S. Unaffiliated Insurers                       |                                          |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| 04-1543470                                                          | LIBERTY MUT INS CO                       | 1,509                                                                    |                        |                         |                          |                            |                                                     | 1,509                                                                              |                                                                                                                 | 1,509                                                                                                                                    |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 04-2656602                                                          | BEAZLEY INS CO INC                       |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 05-0316605                                                          | FACTORY MUT INS CO                       | 25                                                                       |                        |                         |                          |                            |                                                     | 25                                                                                 |                                                                                                                 | 25                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 06-0384680                                                          | HARTFORD STEAM BOIL INSPEC & INS CO      | 50                                                                       |                        |                         |                          |                            |                                                     | 50                                                                                 |                                                                                                                 | 50                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 06-1430254                                                          | ARCH REINS CO                            |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 13-1290712                                                          | XL REINS AMER INC                        |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 13-1675535                                                          | SWISS REINS AMER CORP                    | 777                                                                      |                        | 1,274                   |                          |                            | 1,274                                               | 2,051                                                                              |                                                                                                                 | 2,051                                                                                                                                    |                                                                                                           |                                                                                                                                         | 62.116                                            |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 13-2673100                                                          | GENERAL REINS CORP                       | (3)                                                                      |                        |                         |                          | 429                        | 429                                                 | 426                                                                                |                                                                                                                 | 426                                                                                                                                      | 429                                                                                                       |                                                                                                                                         | 100.704                                           | 100.704                                                | 100.704                                                                                                                 |                                                                                      |                                                                              | No                                                                                                 |  |
| 13-3031176                                                          | PARTNER REINS CO OF THE US               | 2,239                                                                    |                        |                         |                          |                            |                                                     | 2,239                                                                              |                                                                                                                 | 2,239                                                                                                                                    |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 13-4924125                                                          | MUNICH REINS AMER INC                    | 800                                                                      |                        |                         |                          |                            |                                                     | 800                                                                                |                                                                                                                 | 800                                                                                                                                      |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 13-5616275                                                          | TRANSATLANTIC REINS CO                   | 685                                                                      |                        |                         |                          |                            |                                                     | 685                                                                                |                                                                                                                 | 685                                                                                                                                      |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 22-2005057                                                          | EVEREST REINS CO                         | 5                                                                        |                        |                         |                          |                            |                                                     | 5                                                                                  |                                                                                                                 | 5                                                                                                                                        |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 23-1641984                                                          | QBE REINS CORP                           | 7                                                                        |                        |                         |                          |                            |                                                     | 7                                                                                  |                                                                                                                 | 7                                                                                                                                        |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 35-2293075                                                          | ENDURANCE ASSUR CORP                     | 735                                                                      |                        | 6                       |                          |                            | 6                                                   | 741                                                                                |                                                                                                                 | 741                                                                                                                                      |                                                                                                           |                                                                                                                                         | 0.810                                             |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 36-2661954                                                          | AMERICAN AGRICULTURAL INS CO             | 19                                                                       |                        |                         |                          |                            |                                                     | 19                                                                                 |                                                                                                                 | 19                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 43-0727872                                                          | SAFETY NATL CAS CORP                     |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 43-1898350                                                          | MAIDEN REINS N AMER INC                  |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 47-0574325                                                          | BERKLEY INS CO                           | 1                                                                        | 1                      |                         | 10                       |                            | 11                                                  | 12                                                                                 |                                                                                                                 | 12                                                                                                                                       | 10                                                                                                        |                                                                                                                                         | 91.667                                            | 83.333                                                 |                                                                                                                         |                                                                                      |                                                                              | No                                                                                                 |  |
| 47-0698507                                                          | ODYSSEY REINS CO                         |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 51-0434766                                                          | AXIS REINS CO                            | 974                                                                      |                        |                         |                          |                            |                                                     | 974                                                                                |                                                                                                                 | 974                                                                                                                                      |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 52-1952955                                                          | RENAISSANCE REINS US INC                 | 2,247                                                                    |                        |                         |                          |                            |                                                     | 2,247                                                                              |                                                                                                                 | 2,247                                                                                                                                    |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 75-1444207                                                          | SCOR Reinsurance Company                 | 45                                                                       |                        |                         |                          |                            |                                                     | 45                                                                                 |                                                                                                                 | 45                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 13-3138390                                                          | NAVIGATORS INS CO                        | 3                                                                        |                        |                         |                          |                            |                                                     | 3                                                                                  |                                                                                                                 | 3                                                                                                                                        |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 06-1481194                                                          | Markel Global Reins Company              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 75-2344200                                                          | ASPEN AMER INS CO                        |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers       |                                          | 10,118                                                                   | 1                      | 1,280                   | 10                       | 429                        | 1,720                                               | 11,838                                                                             |                                                                                                                 | 11,838                                                                                                                                   | 439                                                                                                       |                                                                                                                                         | 14.529                                            | 3.708                                                  | 3.624                                                                                                                   |                                                                                      |                                                                              | X X X                                                                                              |  |
| Authorized - Pools - Mandatory Pools                                |                                          |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| AA-9991139                                                          | NORTH CAROLINA REINSURANCE FACILITY      | 7                                                                        |                        |                         |                          |                            |                                                     | 7                                                                                  |                                                                                                                 | 7                                                                                                                                        |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-9991159                                                          | MICHIGAN CATASTROPHIC CLAIMS ASSN        |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-9991160                                                          | NEW JERSEY UNSATISFIED CLAIM & JUDGEMENT | 10                                                                       |                        |                         |                          |                            |                                                     | 10                                                                                 |                                                                                                                 | 10                                                                                                                                       |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-9991500                                                          | ILLINOIS MINE SUBSIDENCE INSURANCE FUND  |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |

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

| ID Number<br>from Col 1                              | Name of Reinsurer<br>from Col 3            | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                        |                         |                          |                            |                                                     |                                                                                    | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/[(Cols.<br>46 + 48)]) | 51<br><br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|------------------------|-------------------------|--------------------------|----------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|
|                                                      |                                            | 37<br><br>Current                                                        | Overdue                |                         |                          |                            |                                                     | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              |                                                                                                    |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |                                            |                                                                          | 38<br><br>1-29<br>Days | 39<br><br>30-90<br>Days | 40<br><br>91-120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+<br>39+40+41 |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              |                                                                                                    |  |  |  |  |  |  |  |  |  |  |  |
| AA-9991501                                           | INDIANA MINE SUBSIDENCE INSURANCE          |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-9991210                                           | FUND                                       |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-9991503                                           | KENTUCKY MINE SUBSIDENCE<br>INSURANCE FUND |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
|                                                      | OHIO MINE SUBSIDENCE INSURANCE<br>FUND     |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| 1099999 Total - Authorized - Pools - Mandatory Pools |                                            | 17                                                                       |                        |                         |                          |                            |                                                     | 17                                                                                 |                                                                                                                 |                                                                                                                                          | 17                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | X X X                                                                                              |  |  |  |  |  |  |  |  |  |  |  |
| Authorized - Other Non-U.S. Insurers                 |                                            |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              |                                                                                                    |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120075                                           | LLOYD'S SYNDICATE NUMBER 4020              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120084                                           | LLOYD'S SYNDICATE NUMBER 1955              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120085                                           | LLOYD'S SYNDICATE NUMBER 1274              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120097                                           | LLOYD'S SYNDICATE NUMBER 2468              | 3                                                                        |                        |                         |                          |                            |                                                     | 3                                                                                  |                                                                                                                 |                                                                                                                                          | 3                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120106                                           | LLOYD'S SYNDICATE NUMBER 1969              | 20                                                                       |                        |                         |                          |                            |                                                     | 20                                                                                 |                                                                                                                 |                                                                                                                                          | 20                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1126033                                           | LLOYD'S SYNDICATE NUMBER 0033              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120157                                           | LLOYD'S SYNDICATE NUMBER 1729              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120198                                           | LLOYD'S SYNDICATE NUMBER 1618              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120158                                           | LLOYD'S SYNDICATE NUMBER 2014              | 11                                                                       |                        |                         |                          |                            |                                                     | 11                                                                                 |                                                                                                                 |                                                                                                                                          | 11                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120179                                           | LLOYD'S SYNDICATE NUMBER 2988              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120181                                           | LLOYD'S SYNDICATE NUMBER 5886              | 35                                                                       |                        |                         |                          |                            |                                                     | 35                                                                                 |                                                                                                                 |                                                                                                                                          | 35                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1126004                                           | LLOYD'S SYNDICATE NUMBER 4444              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1126006                                           | LLOYDS SYNDICATE NUMBER 4472               |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1126435                                           | LLOYD'S SYNDICATE NUMBER 435               | 99                                                                       |                        |                         |                          |                            |                                                     | 99                                                                                 |                                                                                                                 |                                                                                                                                          | 99                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1126566                                           | LLOYD'S SYNDICATE NUMBER 566               |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1126609                                           | LLOYD'S SYNDICATE NUMBER 609               |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1126780                                           | LLOYD'S SYNDICATE NUMBER 780               |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1126958                                           | LLOYD'S SYNDICATE NUMBER 958               |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1127183                                           | LLOYD'S SYNDICATE NUMBER 1183              | 2                                                                        |                        |                         |                          |                            |                                                     | 2                                                                                  |                                                                                                                 |                                                                                                                                          | 2                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1127414                                           | LLOYD'S SYNDICATE NUMBER 1414              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1128001                                           | LLOYD'S SYNDICATE NUMBER 2001              | 49                                                                       |                        |                         |                          |                            |                                                     | 49                                                                                 |                                                                                                                 |                                                                                                                                          | 49                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1128003                                           | LLOYD'S SYNDICATE NUMBER 2003              | 84                                                                       |                        |                         |                          |                            |                                                     | 84                                                                                 |                                                                                                                 |                                                                                                                                          | 84                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1128010                                           | LLOYD'S SYNDICATE NUMBER 2010              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1128791                                           | LLOYD'S SYNDICATE NUMBER 2791              | 10                                                                       |                        |                         |                          |                            |                                                     | 10                                                                                 |                                                                                                                 |                                                                                                                                          | 10                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1128987                                           | LLOYD'S SYNDICATE NUMBER 2987              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1129000                                           | LLOYD'S SYNDICATE NUMBER 3000              | 22                                                                       |                        |                         |                          |                            |                                                     | 22                                                                                 |                                                                                                                 |                                                                                                                                          | 22                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1127084                                           | LLOYD'S SYNDICATE NUMBER 1084              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120171                                           | LLOYD'S SYNDICATE NUMBER 1856              | 1                                                                        |                        |                         |                          |                            |                                                     | 1                                                                                  |                                                                                                                 |                                                                                                                                          | 1                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1126510                                           | LLOYD'S SYNDICATE NUMBER 0510              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1126623                                           | LLOYD'S SYNDICATE NUMBER 0623              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1127200                                           | LLOYD'S SYNDICATE NUMBER 1200              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120071                                           | LLOYD'S SYNDICATE NUMBER 2007              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120124                                           | LLOYD'S SYNDICATE NUMBER 1945              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |
| AA-1120184                                           | LLOYD'S SYNDICATE NUMBER 3268              | 1                                                                        |                        |                         |                          |                            |                                                     | 1                                                                                  |                                                                                                                 |                                                                                                                                          | 1                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                           |                                                                                      |                                                                              | Yes                                                                                                |  |  |  |  |  |  |  |  |  |  |  |

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

| ID Number<br>from Col 1                                | Name of Reinsurer<br>from Col 3            | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                        |                         |                          |                            |                                                     |                                                                                    | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/[Cols.<br>46 + 48]) | 51<br><br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |  |
|--------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------|------------------------|-------------------------|--------------------------|----------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--|
|                                                        |                                            | 37<br><br>Current                                                        | Overdue                |                         |                          |                            |                                                     | 43<br><br>Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
|                                                        |                                            |                                                                          | 38<br><br>1-29<br>Days | 39<br><br>30-90<br>Days | 40<br><br>91-120<br>Days | 41<br><br>Over 120<br>Days | 42<br><br>Total<br>Overdue<br>Cols. 38+<br>39+40+41 |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
|                                                        |                                            |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| AA-1120337                                             | Aspen Ins UK Ltd                           | 38                                                                       |                        |                         |                          |                            |                                                     | 38                                                                                 |                                                                                                                 |                                                                                                                                          | 38                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1340125                                             | HANNOVER RUECK SE                          | 192                                                                      |                        |                         |                          |                            |                                                     | 192                                                                                |                                                                                                                 |                                                                                                                                          | 192                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190060                                             | HANNOVER RE (BERMUDA) LTD                  |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190339                                             | RENAISSANCE REINS LTD                      | 63                                                                       |                        |                         |                          |                            |                                                     | 63                                                                                 |                                                                                                                 |                                                                                                                                          | 63                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190686                                             | PARTNER REINS CO LTD                       |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3191315                                             | XL BERMUDA LTD                             | 141                                                                      |                        |                         |                          |                            |                                                     | 141                                                                                |                                                                                                                 |                                                                                                                                          | 141                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1460019                                             | MS AMLIN AG                                |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3194122                                             | DAVINCI REINS LTD                          | 46                                                                       |                        |                         |                          |                            |                                                     | 46                                                                                 |                                                                                                                 |                                                                                                                                          | 46                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 1299999 Total - Authorized - Other Non-U.S. Insurers   |                                            | 817                                                                      |                        |                         |                          |                            |                                                     | 817                                                                                |                                                                                                                 |                                                                                                                                          | 817                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 1499999 Total - Authorized Excluding Protected Cells   |                                            | 10,952                                                                   | 1                      | 1,280                   | 10                       | 429                        | 1,720                                               | 12,672                                                                             |                                                                                                                 |                                                                                                                                          | 12,672                                                                                                    | 439                                                                                                                                     |                                                   | 13.573                                                 | 3.464                                                                                                                   | 3.385                                                                                | X X X                                                                        |                                                                                                    |  |
| Unauthorized - Other Non-U.S. Insurers                 |                                            |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| AA-1120175                                             | FIDELIS UNDERWRITING LTD                   | 15                                                                       |                        |                         |                          |                            |                                                     | 15                                                                                 |                                                                                                                 |                                                                                                                                          | 15                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1320158                                             | SCOR GLOBAL P & C                          | 166                                                                      |                        |                         |                          |                            |                                                     | 166                                                                                |                                                                                                                 |                                                                                                                                          | 166                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1340004                                             | R V VERSICHERUNG AG                        | 141                                                                      |                        |                         |                          |                            |                                                     | 141                                                                                |                                                                                                                 |                                                                                                                                          | 141                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1120191                                             | CONVEX INSURANCE UK LTD                    | 9                                                                        |                        |                         |                          |                            |                                                     | 9                                                                                  |                                                                                                                 |                                                                                                                                          | 9                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190757                                             | XL RE LTD                                  |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190770                                             | ACE TEMPEST REINS CO LTD                   |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3191190                                             | HAMILTON RE LTD                            |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190829                                             | MARKEL BERMUDA LTD                         | 111                                                                      |                        |                         |                          |                            |                                                     | 111                                                                                |                                                                                                                 |                                                                                                                                          | 111                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190870                                             | VALIDUS REINS LTD                          | 70                                                                       |                        | 1                       |                          |                            | 1                                                   | 71                                                                                 |                                                                                                                 |                                                                                                                                          | 71                                                                                                        |                                                                                                                                         |                                                   | 1.408                                                  |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3191289                                             | FIDELIS INS BERMUDA LTD                    | 9                                                                        |                        |                         |                          |                            |                                                     | 9                                                                                  |                                                                                                                 |                                                                                                                                          | 9                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-5420050                                             | KOREAN REINSURANCE COMPANY                 | 4                                                                        |                        |                         |                          |                            |                                                     | 4                                                                                  |                                                                                                                 |                                                                                                                                          | 4                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3191437                                             | GROUP ARK INSURANCE LIMITED                | 4                                                                        |                        |                         |                          |                            |                                                     | 4                                                                                  |                                                                                                                 |                                                                                                                                          | 4                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3191432                                             | VANTAGE RISK LTD                           | 3                                                                        |                        |                         |                          |                            |                                                     | 3                                                                                  |                                                                                                                 |                                                                                                                                          | 3                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3194161                                             | CATLIN INS CO LTD                          |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190913                                             | OMEGA SPECIALTY INS CO LTD                 |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3191400                                             | CONVEX RE LIMITED                          | 3                                                                        |                        |                         |                          |                            |                                                     | 3                                                                                  |                                                                                                                 |                                                                                                                                          | 3                                                                                                         |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3190972                                             | TORUS INS (BERMUDA) LTD                    |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1464100                                             | SCOR SWITZERLAND LTD                       |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3194128                                             | ALLIED WORLD ASSURANCE CO LTD              |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3194139                                             | AXIS SPECIALTY LTD                         |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1464104                                             | Allianz Risk Tranfer AG                    |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-3191454                                             | AXA XL Reinsurance Ltd                     |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-1340028                                             | Devk Ruckversicherungs und Beteiligungs AG |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| AA-5324100                                             | TAIPING REINS CO LTD                       | 21                                                                       |                        |                         |                          |                            |                                                     | 21                                                                                 |                                                                                                                 |                                                                                                                                          | 21                                                                                                        |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers |                                            | 556                                                                      |                        | 1                       |                          |                            | 1                                                   | 557                                                                                |                                                                                                                 |                                                                                                                                          | 557                                                                                                       |                                                                                                                                         |                                                   | 0.180                                                  |                                                                                                                         |                                                                                      | X X X                                                                        |                                                                                                    |  |
| 2899999 Total - Unauthorized Excluding Protected Cells |                                            | 556                                                                      |                        | 1                       |                          |                            | 1                                                   | 557                                                                                |                                                                                                                 |                                                                                                                                          | 557                                                                                                       |                                                                                                                                         |                                                   | 0.180                                                  |                                                                                                                         |                                                                                      | X X X                                                                        |                                                                                                    |  |
| Certified - Other Non-U.S. Insurers                    |                                            |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| CR-1460023                                             | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH  |                                                                          |                        |                         |                          |                            |                                                     |                                                                                    |                                                                                                                 |                                                                                                                                          |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |

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

| ID Number<br>from Col 1                                                                                            | Name of Reinsurer<br>from Col 3   | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |              |               |                |                  |                                           |                                                                          | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br><br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br><br>Amounts<br>Received<br>Prior<br>90 Days | 49<br><br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br><br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/[Cols.<br>46 + 48]) | 51<br><br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br><br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |  |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------|--------------|---------------|----------------|------------------|-------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--|
|                                                                                                                    |                                   | 37                                                                       | Overdue      |               |                |                  |                                           | 43                                                                       |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
|                                                                                                                    |                                   |                                                                          | 38           | 39            | 40             | 41               | 42                                        |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
|                                                                                                                    |                                   |                                                                          |              |               |                |                  |                                           | Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
|                                                                                                                    |                                   | Current                                                                  | 1-29<br>Days | 30-90<br>Days | 91-120<br>Days | Over 120<br>Days | Total<br>Overdue<br>Cols. 38+<br>39+40+41 |                                                                          |                                                                                                                 |                                                                                                                            |                                                                                                           |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              |                                                                                                    |  |
| ..... CR-3194130 .....                                                                                             | ENDURANCE SPECIALTY INS LTD ..... | 106                                                                      |              |               |                |                  |                                           | 106                                                                      |                                                                                                                 |                                                                                                                            | 106                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | Yes                                                                                                |  |
| 4099999 Total - Certified - Other Non-U.S. Insurers .....                                                          |                                   | 106                                                                      |              |               |                |                  |                                           | 106                                                                      |                                                                                                                 |                                                                                                                            | 106                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 4299999 Total - Certified Excluding Protected Cells .....                                                          |                                   | 106                                                                      |              |               |                |                  |                                           | 106                                                                      |                                                                                                                 |                                                                                                                            | 106                                                                                                       |                                                                                                                                         |                                                   |                                                        |                                                                                                                         |                                                                                      |                                                                              | X X X                                                                                              |  |
| 5799999 Total - Authorized, Reciprocal Jurisdiction, Unauthorized and<br>Certified Excluding Protected Cells ..... |                                   | 11,614                                                                   | 1            | 1,281         | 10             | 429              | 1,721                                     | 13,335                                                                   |                                                                                                                 |                                                                                                                            | 13,335                                                                                                    | 439                                                                                                                                     |                                                   | 12.906                                                 | 3.292                                                                                                                   | 3.217                                                                                | X X X                                                                        |                                                                                                    |  |
| 9999999 Totals .....                                                                                               |                                   | 11,614                                                                   | 1            | 1,281         | 10             | 429              | 1,721                                     | 13,335                                                                   |                                                                                                                 |                                                                                                                            | 13,335                                                                                                    | 439                                                                                                                                     |                                                   | 12.906                                                 | 3.292                                                                                                                   | 3.217                                                                                | X X X                                                                        |                                                                                                    |  |

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

| ID Number<br>from Col 1                                                   | Name of Reinsurer<br>from Col 3                   | Provision for Certified Reinsurance                         |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           | Complete if Col. 52 = "No"; Otherwise Enter 0 |               |  | 69<br>Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |
|---------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------|---------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                           |                                                   | 54<br><br>Certified<br>Reinsurer<br>Rating<br>(1 through 6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19-<br>Col. 57) | 59<br><br>Dollar<br>Amount<br>of Collateral<br>Required<br>(Col. 56 *<br>Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | 61<br><br>Percent Credit<br>Allowed<br>on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 62<br><br>20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | 63<br><br>Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | 64<br><br>Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 65<br><br>20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | 66                                                                                                          | 67                                                                                        | 68                                            |               |  |                                                                                                                                                                  |
|                                                                           |                                                   |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        | Total<br>Collateral<br>Provided<br>(Col. 20 +<br>Col. 21 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66 | 20% of<br>Amount<br>in Col. 67                |               |  |                                                                                                                                                                  |
| Authorized - Affiliates - U.S. Intercompany Pooling                       |                                                   |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 34-0935740 .....                                                    | ALL AMER INS CO .....                             |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling ..... |                                                   | ... X X X ..                                                | ... X X X ..                                                       | ... X X X ...                                                                          | ... X X X ...                                                                     | ... X X X ...                                                                                                         | ... X X X ..                                                                      | ..... X X X .....                                                                                                                                                             | ..... X X X ...                                                                                                                                            | ..... X X X ...                                                                                                                       | ..... X X X ...                                                                                           | ... X X X ...                                                                                                                         | ... X X X ...                                                                                                                          | ..... X X X ...                                                                                             | ..... X X X ...                                                                           | ... X X X ...                                 | ... X X X ... |  |                                                                                                                                                                  |
| 0899999 Total - Authorized - Affiliates .....                             |                                                   | ... X X X ..                                                | ... X X X ..                                                       | ... X X X ...                                                                          | ... X X X ...                                                                     | ... X X X ...                                                                                                         | ... X X X ..                                                                      | ..... X X X .....                                                                                                                                                             | ..... X X X ...                                                                                                                                            | ..... X X X ...                                                                                                                       | ..... X X X ...                                                                                           | ... X X X ...                                                                                                                         | ... X X X ...                                                                                                                          | ..... X X X ...                                                                                             | ..... X X X ...                                                                           | ... X X X ...                                 | ... X X X ... |  |                                                                                                                                                                  |
| Authorized - Other U.S. Unaffiliated Insurers                             |                                                   |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 04-1543470 .....                                                    | LIBERTY MUT INS CO .....                          |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 04-2656602 .....                                                    | BEAZLEY INS CO INC .....                          |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 05-0316605 .....                                                    | FACTORY MUT INS CO .....                          |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 06-0384680 .....                                                    | HARTFORD STEAM BOIL INSPEC & INS CO .....         |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 06-1430254 .....                                                    | ARCH REINS CO .....                               |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 13-1290712 .....                                                    | XL REINS AMER INC .....                           |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 13-1675535 .....                                                    | SWISS REINS AMER CORP .....                       |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 13-2673100 .....                                                    | GENERAL REINS CORP .....                          |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 13-3031176 .....                                                    | PARTNER REINS CO OF THE US .....                  |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 13-4924125 .....                                                    | MUNICH REINS AMER INC .....                       |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 13-5616275 .....                                                    | TRANSATLANTIC REINS CO .....                      |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 22-2005057 .....                                                    | EVEREST REINS CO .....                            |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 23-1641984 .....                                                    | QBE REINS CORP .....                              |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 35-2293075 .....                                                    | ENDURANCE ASSUR CORP .....                        |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 36-2661954 .....                                                    | AMERICAN AGRICULTURAL INS CO .....                |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 43-0727872 .....                                                    | SAFETY NATL CAS CORP .....                        |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 43-1898350 .....                                                    | MAIDEN REINS N AMER INC .....                     |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 47-0574325 .....                                                    | BERKLEY INS CO .....                              |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 47-0698507 .....                                                    | ODYSSEY REINS CO .....                            |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 51-0434766 .....                                                    | AXIS REINS CO .....                               |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 52-1952955 .....                                                    | RENAISSANCE REINS US INC .....                    |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 75-1444207 .....                                                    | SCOR Reinsurance Company .....                    |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 13-3138390 .....                                                    | NAVIGATORS INS CO .....                           |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 06-1481194 .....                                                    | Markel Global Reins Company .....                 |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... 75-2344200 .....                                                    | ASPEN AMER INS CO .....                           |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers .....       |                                                   | ... X X X ..                                                | ... X X X ..                                                       | ... X X X ...                                                                          | ... X X X ...                                                                     | ... X X X ...                                                                                                         | ... X X X ..                                                                      | ..... X X X .....                                                                                                                                                             | ..... X X X ...                                                                                                                                            | ..... X X X ...                                                                                                                       | ..... X X X ...                                                                                           | ... X X X ...                                                                                                                         | ... X X X ...                                                                                                                          | ..... X X X ...                                                                                             | ..... X X X ...                                                                           | ... X X X ...                                 | ... X X X ... |  |                                                                                                                                                                  |
| Authorized - Pools - Mandatory Pools                                      |                                                   |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... AA-9991139 .....                                                    | NORTH CAROLINA REINSURANCE<br>FACILITY .....      |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... AA-9991159 .....                                                    | MICHIGAN CATASTROPHIC CLAIMS ASSN .....           |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... AA-9991160 .....                                                    | NEW JERSEY UNSATISFIED CLAIM &<br>JUDGEMENT ..... |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |
| ..... AA-9991500 .....                                                    | ILLINOIS MINE SUBSIDENCE INSURANCE<br>FUND .....  |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                       |                                                                                   |                                                                                                                                                                               |                                                                                                                                                            |                                                                                                                                       |                                                                                                           |                                                                                                                                       |                                                                                                                                        |                                                                                                             |                                                                                           |                                               |               |  |                                                                                                                                                                  |

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

| ID Number<br>from Col 1                                    | Name of Reinsurer<br>from Col 3               | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                | Complete if Col. 52 = "No"; Otherwise Enter 0                                             |                                |                                                                                                                                                            | 69 |
|------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
|                                                            |                                               | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                          | 59                                                                      | 60                                                                                                                                                                  | 61                                                                                                                                               | 62                                                                                                                          | 63                                                                                              | 64                                                                                                                          | 65                                                                                                                           | 66                                                                                             | 67                                                                                        | 68                             | Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |    |
|                                                            |                                               | Certified<br>Reinsurer<br>Rating<br>(1 through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19-<br>Col. 57) | Dollar<br>Amount<br>Required<br>of Collateral<br>(Col. 56 *<br>Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | Percent Credit<br>Allowed<br>on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | Total<br>Collateral<br>Provided<br>(Col. 20 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66 | 20% of<br>Amount<br>in Col. 67 |                                                                                                                                                            |    |
| ..... AA-9991501 .....                                     | INDIANA MINE SUBSIDENCE INSURANCE FUND .....  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-9991210 .....                                     | KENTUCKY MINE SUBSIDENCE INSURANCE FUND ..... |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-9991503 .....                                     | OHIO MINE SUBSIDENCE INSURANCE FUND .....     |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| 1099999 Total - Authorized - Pools - Mandatory Pools ..... |                                               | ... X X X ..                                      | ... X X X ..                                             | ... X X X ...                                                                | .... X X X ...                                                          | ... X X X ...                                                                                               | .. X X X ..                                                             | ..... X X X .....                                                                                                                                                   | .... X X X ...                                                                                                                                   | .... X X X ...                                                                                                              | .... X X X ...                                                                                  | .... X X X ...                                                                                                              | .... X X X ...                                                                                                               | .... X X X ...                                                                                 | .... X X X ...                                                                            | .... X X X ...                 | .... X X X ....                                                                                                                                            |    |
| Authorized - Other Non-U.S. Insurers                       |                                               |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120075 .....                                     | LLOYD'S SYNDICATE NUMBER 4020 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120084 .....                                     | LLOYD'S SYNDICATE NUMBER 1955 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120085 .....                                     | LLOYD'S SYNDICATE NUMBER 1274 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120097 .....                                     | LLOYD'S SYNDICATE NUMBER 2468 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120106 .....                                     | LLOYD'S SYNDICATE NUMBER 1969 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1126033 .....                                     | LLOYD'S SYNDICATE NUMBER 0033 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120157 .....                                     | LLOYD'S SYNDICATE NUMBER 1729 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120198 .....                                     | LLOYD'S SYNDICATE NUMBER 1618 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120158 .....                                     | LLOYD'S SYNDICATE NUMBER 2014 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120179 .....                                     | LLOYD'S SYNDICATE NUMBER 2988 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120181 .....                                     | LLOYD'S SYNDICATE NUMBER 5886 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1126004 .....                                     | LLOYD'S SYNDICATE NUMBER 4444 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1126006 .....                                     | LLOYDS SYNDICATE NUMBER 4472 .....            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1126435 .....                                     | LLOYD'S SYNDICATE NUMBER 435 .....            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1126566 .....                                     | LLOYD'S SYNDICATE NUMBER 566 .....            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1126609 .....                                     | LLOYD'S SYNDICATE NUMBER 609 .....            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1126780 .....                                     | LLOYD'S SYNDICATE NUMBER 780 .....            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1126958 .....                                     | LLOYD'S SYNDICATE NUMBER 958 .....            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1127183 .....                                     | LLOYD'S SYNDICATE NUMBER 1183 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1127414 .....                                     | LLOYD'S SYNDICATE NUMBER 1414 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1128001 .....                                     | LLOYD'S SYNDICATE NUMBER 2001 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1128003 .....                                     | LLOYD'S SYNDICATE NUMBER 2003 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1128010 .....                                     | LLOYD'S SYNDICATE NUMBER 2010 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1128791 .....                                     | LLOYD'S SYNDICATE NUMBER 2791 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1128987 .....                                     | LLOYD'S SYNDICATE NUMBER 2987 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1129000 .....                                     | LLOYD'S SYNDICATE NUMBER 3000 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1127084 .....                                     | LLOYD'S SYNDICATE NUMBER 1084 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120171 .....                                     | LLOYD'S SYNDICATE NUMBER 1856 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1126510 .....                                     | LLOYD'S SYNDICATE NUMBER 0510 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1126623 .....                                     | LLOYD'S SYNDICATE NUMBER 0623 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1127200 .....                                     | LLOYD'S SYNDICATE NUMBER 1200 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120071 .....                                     | LLOYD'S SYNDICATE NUMBER 2007 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120124 .....                                     | LLOYD'S SYNDICATE NUMBER 1945 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |
| ..... AA-1120184 .....                                     | LLOYD'S SYNDICATE NUMBER 3268 .....           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                |                                                                                           |                                |                                                                                                                                                            |    |

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

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| ID Number<br>from Col 1                                      | Name of Reinsurer<br>from Col 3                  | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
|--------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                              |                                                  | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                          | 59                                                     | 60                                                                                                                                                                  | 61                                                                                                                                               | 62                                                                                                                          | 63                                                                                              | 64                                                                                                                          | 65                                                                                                                           | Complete if Col. 52 = "No"; Otherwise Enter 0                                                               |                                                                                           |                                | 69                                                                                                                                                         |
|                                                              |                                                  | Certified<br>Reinsurer<br>Rating<br>(1 through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19-<br>Col. 57) | Dollar<br>Amount<br>Required<br>(Col. 56 *<br>Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | Percent Credit<br>Allowed<br>on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | Total<br>Collateral<br>Provided<br>(Col. 20 +<br>Col. 21 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66 | 20% of<br>Amount<br>in Col. 67 | Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |
| AA-1120337 .....                                             | Aspen Ins UK Ltd .....                           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-1340125 .....                                             | HANNOVER RUECK SE .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3190060 .....                                             | HANNOVER RE (BERMUDA) LTD .....                  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3190339 .....                                             | RENAISSANCE REINS LTD .....                      |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3190686 .....                                             | PARTNER REINS CO LTD .....                       |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3191315 .....                                             | XL BERMUDA LTD .....                             |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-1460019 .....                                             | MS AMLIN AG .....                                |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3194122 .....                                             | DAVINCI REINS LTD .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| 1299999 Total - Authorized - Other Non-U.S. Insurers .....   |                                                  | ... X X X ...                                     | ... X X X ...                                            | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                            | .... X X X ....                                                                                                                                                     | .... X X X ...                                                                                                                                   | .... X X X ...                                                                                                              | .... X X X ...                                                                                  | ... X X X ...                                                                                                               | .... X X X ...                                                                                                               | .... X X X ...                                                                                              | .... X X X ...                                                                            | .... X X X ...                 | .... X X X ....                                                                                                                                            |
| 1499999 Total - Authorized Excluding Protected Cells .....   |                                                  | ... X X X ...                                     | ... X X X ...                                            | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                            | .... X X X ....                                                                                                                                                     | .... X X X ...                                                                                                                                   | .... X X X ...                                                                                                              | .... X X X ...                                                                                  | ... X X X ...                                                                                                               | .... X X X ...                                                                                                               | .... X X X ...                                                                                              | .... X X X ...                                                                            | .... X X X ...                 | .... X X X ....                                                                                                                                            |
| Unauthorized - Other Non-U.S. Insurers                       |                                                  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-1120175 .....                                             | FIDELIS UNDERWRITING LTD .....                   |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-1320158 .....                                             | SCOR GLOBAL P & C .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-1340004 .....                                             | R V VERSICHERUNG AG .....                        |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-1120191 .....                                             | CONVEX INSURANCE UK LTD .....                    |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3190757 .....                                             | XL RE LTD .....                                  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3190770 .....                                             | ACE TEMPEST REINS CO LTD .....                   |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3191190 .....                                             | HAMILTON RE LTD .....                            |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3190829 .....                                             | MARKEL BERMUDA LTD .....                         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3190870 .....                                             | VALIDUS REINS LTD .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3191289 .....                                             | FIDELIS INS BERMUDA LTD .....                    |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-5420050 .....                                             | KOREAN REINSURANCE COMPANY .....                 |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3191437 .....                                             | GROUP ARK INSURANCE LIMITED .....                |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3191432 .....                                             | VANTAGE RISK LTD .....                           |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3194161 .....                                             | CATLIN INS CO LTD .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3190913 .....                                             | OMEGA SPECIALTY INS CO LTD .....                 |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3191400 .....                                             | CONVEX RE LIMITED .....                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3190972 .....                                             | TORUS INS (BERMUDA) LTD .....                    |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-1464100 .....                                             | SCOR SWITZERLAND LTD .....                       |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3194128 .....                                             | ALLIED WORLD ASSURANCE CO LTD .....              |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3194139 .....                                             | AXIS SPECIALTY LTD .....                         |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-1464104 .....                                             | Allianz Risk Tranfer AG .....                    |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-3191454 .....                                             | AXA XL Reinsurance Ltd .....                     |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-1340028 .....                                             | Devk Ruckversicherungs und Beteiligungs AG ..... |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| AA-5324100 .....                                             | TAIPING REINS CO LTD .....                       |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers ..... |                                                  | ... X X X ...                                     | ... X X X ...                                            | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                            | .... X X X ....                                                                                                                                                     | .... X X X ...                                                                                                                                   | .... X X X ...                                                                                                              | .... X X X ...                                                                                  | ... X X X ...                                                                                                               | .... X X X ...                                                                                                               | .... X X X ...                                                                                              | .... X X X ...                                                                            | .... X X X ...                 | .... X X X ....                                                                                                                                            |
| 2899999 Total - Unauthorized Excluding Protected Cells ..... |                                                  | ... X X X ...                                     | ... X X X ...                                            | ... X X X ...                                                                | ... X X X ...                                                           | ... X X X ...                                                                                               | .. X X X ..                                            | .... X X X ....                                                                                                                                                     | .... X X X ...                                                                                                                                   | .... X X X ...                                                                                                              | .... X X X ...                                                                                  | ... X X X ...                                                                                                               | .... X X X ...                                                                                                               | .... X X X ...                                                                                              | .... X X X ...                                                                            | .... X X X ...                 | .... X X X ....                                                                                                                                            |
| Certified - Other Non-U.S. Insurers                          |                                                  |                                                   |                                                          |                                                                              |                                                                         |                                                                                                             |                                                        |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
| CR-1460023 .....                                             | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH .....  | 3 .....                                           | 01/01/2016                                               | 20                                                                           |                                                                         | 24                                                                                                          | 5                                                      | 100                                                                                                                                                                 | 100                                                                                                                                              |                                                                                                                             | 24                                                                                              |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |

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

| ID Number<br>from Col 1                                                                                            | Name of Reinsurer<br>from Col 3   | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                             |                                                                         |                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                             |                                                                                                 |                                                                                                                             |                                                                                                                              |                                                                                                             |                                                                                           |                                |                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                    |                                   | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                          | 59                                                                      | 60                                                                                                                                                                  | 61                                                                                                                                               | 62                                                                                                                          | 63                                                                                              | 64                                                                                                                          | 65                                                                                                                           | Complete if Col. 52 = "No"; Otherwise Enter 0                                                               |                                                                                           |                                | 69                                                                                                                                                         |
|                                                                                                                    |                                   | Certified<br>Reinsurer<br>Rating<br>(1 through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19-<br>Col. 57) | Dollar<br>Amount<br>Required<br>of Collateral<br>(Col. 56 *<br>Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | Percent Credit<br>Allowed<br>on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | Total<br>Collateral<br>Provided<br>(Col. 20 +<br>Col. 21 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66 | 20% of<br>Amount<br>in Col. 67 | Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |
| ..... CR-3194130 .....                                                                                             | ENDURANCE SPECIALTY INS LTD ..... | ..... 3 .....                                     | 01/01/2017                                               | ..... 20 .....                                                               | .....                                                                   | ..... 574 .....                                                                                             | ..... 115 .....                                                         | ..... 100 .....                                                                                                                                                     | ..... 100 .....                                                                                                                                  | .....                                                                                                                       | ..... 574 .....                                                                                 | .....                                                                                                                       | .....                                                                                                                        | .....                                                                                                       | .....                                                                                     | .....                          | .....                                                                                                                                                      |
| 4099999 Total - Certified - Other Non-U.S. Insurers .....                                                          | .....                             | ... X X X ..                                      | ... X X X ..                                             | ... X X X ..                                                                 | .....                                                                   | ..... 598 .....                                                                                             | ..... 120 .....                                                         | .... X X X ....                                                                                                                                                     | ... X X X ...                                                                                                                                    | .....                                                                                                                       | ..... 598 .....                                                                                 | .....                                                                                                                       | .....                                                                                                                        | .....                                                                                                       | .....                                                                                     | .....                          | .....                                                                                                                                                      |
| 4299999 Total - Certified Excluding Protected Cells .....                                                          | .....                             | ... X X X ..                                      | ... X X X ..                                             | ... X X X ..                                                                 | .....                                                                   | ..... 598 .....                                                                                             | ..... 120 .....                                                         | .... X X X ....                                                                                                                                                     | ... X X X ...                                                                                                                                    | .....                                                                                                                       | ..... 598 .....                                                                                 | .....                                                                                                                       | .....                                                                                                                        | .....                                                                                                       | .....                                                                                     | .....                          | .....                                                                                                                                                      |
| 5799999 Total - Authorized, Reciprocal Jurisdiction, Unauthorized and<br>Certified Excluding Protected Cells ..... | .....                             | ... X X X ..                                      | ... X X X ..                                             | ... X X X ..                                                                 | .....                                                                   | ..... 598 .....                                                                                             | ..... 120 .....                                                         | .... X X X ....                                                                                                                                                     | ... X X X ...                                                                                                                                    | .....                                                                                                                       | ..... 598 .....                                                                                 | .....                                                                                                                       | .....                                                                                                                        | .....                                                                                                       | .....                                                                                     | .....                          | .....                                                                                                                                                      |
| 9999999 Totals .....                                                                                               | .....                             | ... X X X ..                                      | ... X X X ..                                             | ... X X X ..                                                                 | .....                                                                   | ..... 598 .....                                                                                             | ..... 120 .....                                                         | .... X X X ....                                                                                                                                                     | ... X X X ...                                                                                                                                    | .....                                                                                                                       | ..... 598 .....                                                                                 | .....                                                                                                                       | .....                                                                                                                        | .....                                                                                                       | .....                                                                                     | .....                          | .....                                                                                                                                                      |

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

|                                                                           |                                                   | 70                                                                                                                      | Provision for Unauthorized Reinsurance                                                                             |                                                                                                                                                           | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance                                                                                                                                                     |                                                                                                                                                                                                                                                          | Total Provision for Reinsurance                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
|---------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                           |                                                   |                                                                                                                         | 71                                                                                                                 | 72                                                                                                                                                        | 73                                                                                                                                                                                                                           | 74                                                                                                                                                                                                                                                       | 75                                                                                                                   | 76                                                                                                                   | 77                                                                                 | 78                                                               |
| ID Number<br>from Col 1                                                   | Name of Reinsurer<br>from Col 3                   | 20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | Complete if Col. 52=<br>"Yes";Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | Complete if Col. 52 =<br>"No";Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%) | Provision for<br>Amounts<br>Ceded to<br>Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73+ 74) | Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| Authorized - Affiliates - U.S. Intercompany Pooling                       |                                                   |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 34-0935740 .....                                                    | ALL AMER INS CO .....                             |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling ..... |                                                   |                                                                                                                         | ..... X X X .....                                                                                                  | ..... X X X .....                                                                                                                                         |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      | ..... X X X .....                                                                                                    | ..... X X X .....                                                                  |                                                                  |
| 0899999 Total - Authorized - Affiliates .....                             |                                                   |                                                                                                                         | ..... X X X .....                                                                                                  | ..... X X X .....                                                                                                                                         |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      | ..... X X X .....                                                                                                    | ..... X X X .....                                                                  |                                                                  |
| Authorized - Other U.S. Unaffiliated Insurers                             |                                                   |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 04-1543470 .....                                                    | LIBERTY MUT INS CO .....                          |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 04-2656602 .....                                                    | BEAZLEY INS CO INC .....                          |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 05-0316605 .....                                                    | FACTORY MUT INS CO .....                          |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 06-0384680 .....                                                    | HARTFORD STEAM BOIL INSPEC & INS CO .....         |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 06-1430254 .....                                                    | ARCH REINS CO .....                               |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 13-1290712 .....                                                    | XL REINS AMER INC .....                           |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 13-1675535 .....                                                    | SWISS REINS AMER CORP .....                       |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 13-2673100 .....                                                    | GENERAL REINS CORP .....                          | 86                                                                                                                      |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          | 101                                                                                                                  | 101                                                                                                                  |                                                                                    | 101                                                              |
| ..... 13-3031176 .....                                                    | PARTNER REINS CO OF THE US .....                  |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 13-4924125 .....                                                    | MUNICH REINS AMER INC .....                       |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 13-5616275 .....                                                    | TRANSATLANTIC REINS CO .....                      |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 22-2005057 .....                                                    | EVEREST REINS CO .....                            |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 23-1641984 .....                                                    | QBE REINS CORP .....                              |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 35-2293075 .....                                                    | ENDURANCE ASSUR CORP .....                        |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 36-2661954 .....                                                    | AMERICAN AGRICULTURAL INS CO .....                |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 43-0727872 .....                                                    | SAFETY NATL CAS CORP .....                        |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 43-1898350 .....                                                    | MAIDEN REINS N AMER INC .....                     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 47-0574325 .....                                                    | BERKLEY INS CO .....                              | 2                                                                                                                       |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          | 11                                                                                                                   | 11                                                                                                                   |                                                                                    | 11                                                               |
| ..... 47-0698507 .....                                                    | ODYSSEY REINS CO .....                            |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 51-0434766 .....                                                    | AXIS REINS CO .....                               |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 52-1952955 .....                                                    | RENAISSANCE REINS US INC .....                    |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 75-1444207 .....                                                    | SCOR Reinsurance Company .....                    |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 13-3138390 .....                                                    | NAVIGATORS INS CO .....                           |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 06-1481194 .....                                                    | Markel Global Reins Company .....                 |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... 75-2344200 .....                                                    | ASPEN AMER INS CO .....                           |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers .....       |                                                   | 88                                                                                                                      | ..... X X X .....                                                                                                  | ..... X X X .....                                                                                                                                         |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          | 112                                                                                                                  | 112                                                                                                                  | ..... X X X .....                                                                  | ..... X X X .....                                                |
| Authorized - Pools - Mandatory Pools                                      |                                                   |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-9991139 .....                                                    | NORTH CAROLINA REINSURANCE<br>FACILITY .....      |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-9991159 .....                                                    | MICHIGAN CATASTROPHIC CLAIMS ASSN .....           |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-9991160 .....                                                    | NEW JERSEY UNSATISFIED CLAIM &<br>JUDGEMENT ..... |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-9991500 .....                                                    | ILLINOIS MINE SUBSIDENCE INSURANCE<br>FUND .....  |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |

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

|                                                            |                                   | 70                                                                                                                      | Provision for Unauthorized Reinsurance                                                                             |                                                                                                                                                           | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance                                                                                                                                                     |                                                                                                                                                                                                                                                           | Total Provision for Reinsurance                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
|------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------|
|                                                            |                                   |                                                                                                                         | 71                                                                                                                 | 72                                                                                                                                                        | 73                                                                                                                                                                                                                           | 74                                                                                                                                                                                                                                                        | 75                                                                                                                   | 76                                                                                                                   | 77                                                                                 | 78                                                               |
| ID Number<br>from Col 1                                    | Name of Reinsurer<br>from Col 3   | 20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | Complete if Col. 52=<br>"Yes";Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | Complete if Col. 52 =<br>"No";Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%)) | Provision for<br>Amounts<br>Ceded to<br>Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73+ 74) | Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| ..... AA-9991501 .....                                     | INDIANA MINE SUBSIDENCE INSURANCE |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-9991210 .....                                     | FUND                              |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-9991503 .....                                     | KENTUCKY MINE SUBSIDENCE          |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
|                                                            | INSURANCE FUND                    |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
|                                                            | OHIO MINE SUBSIDENCE INSURANCE    |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
|                                                            | FUND                              |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| 1099999 Total - Authorized - Pools - Mandatory Pools ..... |                                   |                                                                                                                         | ..... X X X .....                                                                                                  | ..... X X X .....                                                                                                                                         |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      | ..... X X X .....                                                                                                    | ..... X X X .....                                                                  |                                                                  |
| Authorized - Other Non-U.S. Insurers                       |                                   |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120075 .....                                     | LLOYD'S SYNDICATE NUMBER 4020     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120084 .....                                     | LLOYD'S SYNDICATE NUMBER 1955     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120085 .....                                     | LLOYD'S SYNDICATE NUMBER 1274     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120097 .....                                     | LLOYD'S SYNDICATE NUMBER 2468     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120106 .....                                     | LLOYD'S SYNDICATE NUMBER 1969     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1126033 .....                                     | LLOYD'S SYNDICATE NUMBER 0033     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120157 .....                                     | LLOYD'S SYNDICATE NUMBER 1729     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120198 .....                                     | LLOYD'S SYNDICATE NUMBER 1618     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120158 .....                                     | LLOYD'S SYNDICATE NUMBER 2014     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120179 .....                                     | LLOYD'S SYNDICATE NUMBER 2988     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120181 .....                                     | LLOYD'S SYNDICATE NUMBER 5886     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1126004 .....                                     | LLOYD'S SYNDICATE NUMBER 4444     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1126006 .....                                     | LLOYDS SYNDICATE NUMBER 4472      |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1126435 .....                                     | LLOYD'S SYNDICATE NUMBER 435      |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1126566 .....                                     | LLOYD'S SYNDICATE NUMBER 566      |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1126609 .....                                     | LLOYD'S SYNDICATE NUMBER 609      |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1126780 .....                                     | LLOYD'S SYNDICATE NUMBER 780      |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1126958 .....                                     | LLOYD'S SYNDICATE NUMBER 958      |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1127183 .....                                     | LLOYD'S SYNDICATE NUMBER 1183     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1127414 .....                                     | LLOYD'S SYNDICATE NUMBER 1414     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1128001 .....                                     | LLOYD'S SYNDICATE NUMBER 2001     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1128003 .....                                     | LLOYD'S SYNDICATE NUMBER 2003     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1128010 .....                                     | LLOYD'S SYNDICATE NUMBER 2010     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1128791 .....                                     | LLOYD'S SYNDICATE NUMBER 2791     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1128987 .....                                     | LLOYD'S SYNDICATE NUMBER 2987     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1129000 .....                                     | LLOYD'S SYNDICATE NUMBER 3000     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1127084 .....                                     | LLOYD'S SYNDICATE NUMBER 1084     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120171 .....                                     | LLOYD'S SYNDICATE NUMBER 1856     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1126510 .....                                     | LLOYD'S SYNDICATE NUMBER 0510     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1126623 .....                                     | LLOYD'S SYNDICATE NUMBER 0623     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1127200 .....                                     | LLOYD'S SYNDICATE NUMBER 1200     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120071 .....                                     | LLOYD'S SYNDICATE NUMBER 2007     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120124 .....                                     | LLOYD'S SYNDICATE NUMBER 1945     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| ..... AA-1120184 .....                                     | LLOYD'S SYNDICATE NUMBER 3268     |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                           |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |

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

|                                                        |                                            | 70                                                                                                                      | Provision for Unauthorized Reinsurance                                                                             |                                                                                                                                                           | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance                                                                                                                                                     |                                                                                                                                                                                                                                                          | Total Provision for Reinsurance                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
|--------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------|
|                                                        |                                            |                                                                                                                         | 71                                                                                                                 | 72                                                                                                                                                        | 73                                                                                                                                                                                                                           | 74                                                                                                                                                                                                                                                       | 75                                                                                                                   | 76                                                                                                                   | 77                                                                                 | 78                                                               |
| ID Number<br>from Col 1                                | Name of Reinsurer<br>from Col 3            | 20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | Complete if Col. 52=<br>"Yes";Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | Complete if Col. 52 =<br>"No";Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%) | Provision for<br>Amounts<br>Ceded to<br>Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73+ 74) | Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| AA-1120337                                             | Aspen Ins UK Ltd                           |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-1340125                                             | HANNOVER RUECK SE                          |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3190060                                             | HANNOVER RE (BERMUDA) LTD                  |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3190339                                             | RENAISSANCE REINS LTD                      |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3190686                                             | PARTNER REINS CO LTD                       |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3191315                                             | XL BERMUDA LTD                             |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-1460019                                             | MS AMLIN AG                                |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3194122                                             | DAVINCI REINS LTD                          |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| 1299999 Total - Authorized - Other Non-U.S. Insurers   |                                            |                                                                                                                         | X X X                                                                                                              | X X X                                                                                                                                                     |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      | X X X                                                                                                                | X X X                                                                              |                                                                  |
| 1499999 Total - Authorized Excluding Protected Cells   |                                            | 88                                                                                                                      | X X X                                                                                                              | X X X                                                                                                                                                     |                                                                                                                                                                                                                              | 112                                                                                                                                                                                                                                                      | 112                                                                                                                  | X X X                                                                                                                | X X X                                                                              | 112                                                              |
| Unauthorized - Other Non-U.S. Insurers                 |                                            |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-1120175                                             | FIDELIS UNDERWRITING LTD                   |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-1320158                                             | SCOR GLOBAL P & C                          |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-1340004                                             | R V VERSICHERUNG AG                        |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-1120191                                             | CONVEX INSURANCE UK LTD                    |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3190757                                             | XL RE LTD                                  |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3190770                                             | ACE TEMPEST REINS CO LTD                   |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3191190                                             | HAMILTON RE LTD                            |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3190829                                             | MARKEL BERMUDA LTD                         |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3190870                                             | VALIDUS REINS LTD                          |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3191289                                             | FIDELIS INS BERMUDA LTD                    |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-5420050                                             | KOREAN REINSURANCE COMPANY                 |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3191437                                             | GROUP ARK INSURANCE LIMITED                |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3191432                                             | VANTAGE RISK LTD                           |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3194161                                             | CATLIN INS CO LTD                          |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3190913                                             | OMEGA SPECIALTY INS CO LTD                 |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3191400                                             | CONVEX RE LIMITED                          |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3190972                                             | TORUS INS (BERMUDA) LTD                    |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-1464100                                             | SCOR SWITZERLAND LTD                       |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3194128                                             | ALLIED WORLD ASSURANCE CO LTD              |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3194139                                             | AXIS SPECIALTY LTD                         |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-1464104                                             | Allianz Risk Tranfer AG                    |                                                                                                                         | 1                                                                                                                  |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-3191454                                             | AXA XL Reinsurance Ltd                     |                                                                                                                         | 2                                                                                                                  |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-1340028                                             | Devk Ruckversicherungs und Beteiligungs AG |                                                                                                                         | 1                                                                                                                  |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| AA-5324100                                             | TAIPING REINS CO LTD                       |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers |                                            |                                                                                                                         | 4                                                                                                                  |                                                                                                                                                           | X X X                                                                                                                                                                                                                        | X X X                                                                                                                                                                                                                                                    | X X X                                                                                                                |                                                                                                                      | X X X                                                                              |                                                                  |
| 2899999 Total - Unauthorized Excluding Protected Cells |                                            |                                                                                                                         | 4                                                                                                                  |                                                                                                                                                           | X X X                                                                                                                                                                                                                        | X X X                                                                                                                                                                                                                                                    | X X X                                                                                                                |                                                                                                                      | X X X                                                                              |                                                                  |
| Certified - Other Non-U.S. Insurers                    |                                            |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| CR-1460023                                             | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH  |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |

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

|                                                                                                                    |                                   | 70                                                                                                                      | Provision for Unauthorized Reinsurance                                                                             |                                                                                                                                                           | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance                                                                                                                                                     |                                                                                                                                                                                                                                                          | Total Provision for Reinsurance                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                                                                    |                                   |                                                                                                                         | 71                                                                                                                 | 72                                                                                                                                                        | 73                                                                                                                                                                                                                           | 74                                                                                                                                                                                                                                                       | 75                                                                                                                   | 76                                                                                                                   | 77                                                                                 | 78                                                               |
| ID Number<br>from Col 1                                                                                            | Name of Reinsurer<br>from Col 3   | 20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | Complete if Col. 52=<br>"Yes";Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | Complete if Col. 52 =<br>"No";Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%) | Provision for<br>Amounts<br>Ceded to<br>Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73+ 74) | Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| ..... CR-3194130 .....                                                                                             | ENDURANCE SPECIALTY INS LTD ..... |                                                                                                                         |                                                                                                                    |                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                          |                                                                                                                      |                                                                                                                      |                                                                                    |                                                                  |
| 4099999 Total - Certified - Other Non-U.S. Insurers .....                                                          |                                   | ..... X X X .....                                                                                                       | ..... X X X .....                                                                                                  | ..... X X X .....                                                                                                                                         | ..... X X X .....                                                                                                                                                                                                            | ..... X X X .....                                                                                                                                                                                                                                        | ..... X X X .....                                                                                                    | ..... X X X .....                                                                                                    | ..... X X X .....                                                                  | .....                                                            |
| 4299999 Total - Certified Excluding Protected Cells .....                                                          |                                   | ..... X X X .....                                                                                                       | ..... X X X .....                                                                                                  | ..... X X X .....                                                                                                                                         | ..... X X X .....                                                                                                                                                                                                            | ..... X X X .....                                                                                                                                                                                                                                        | ..... X X X .....                                                                                                    | ..... X X X .....                                                                                                    | ..... X X X .....                                                                  | .....                                                            |
| 5799999 Total - Authorized, Reciprocal Jurisdiction, Unauthorized and<br>Certified Excluding Protected Cells ..... |                                   | ..... 88 .....                                                                                                          | ..... 4 .....                                                                                                      | .....                                                                                                                                                     | .....                                                                                                                                                                                                                        | ..... 112 .....                                                                                                                                                                                                                                          | ..... 112 .....                                                                                                      | .....                                                                                                                | .....                                                                              | ..... 112 .....                                                  |
| 9999999 Totals .....                                                                                               |                                   | ..... 88 .....                                                                                                          | ..... 4 .....                                                                                                      | .....                                                                                                                                                     | .....                                                                                                                                                                                                                        | ..... 112 .....                                                                                                                                                                                                                                          | ..... 112 .....                                                                                                      | .....                                                                                                                | .....                                                                              | ..... 112 .....                                                  |

SCHEDULE F - PART 4

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

| Issuing or<br>Confirming Bank<br>Reference Number<br>Used in Col. 23<br>of Sch F Part 3 | Letter of<br>Credit Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name | Letter<br>of Credit<br>Amount |
|-----------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------|---------------------------------|-------------------------------|
| ..... 0001 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 149                     |
| ..... 0002 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 639                     |
| ..... 0003 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 1,323                   |
| ..... 0004 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 308                     |
| ..... 0005 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 3,133                   |
| ..... 0006 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 48                      |
| ..... 0007 .....                                                                        | ..... 1 .....            | ..... 026002574 .....                                   | Barclays .....                  | ..... 341                     |
| ..... 0008 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 240                     |
| ..... 0009 .....                                                                        | ..... 1 .....            | ..... 053000219 .....                                   | Wells Fargo .....               | ..... 102                     |
| ..... 0010 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 128                     |
| ..... 0011 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 128                     |
| ..... 0012 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 102                     |
| ..... 0013 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 518                     |
| ..... 0014 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 148                     |
| ..... 0015 .....                                                                        | ..... 1 .....            | ..... 021000089 .....                                   | Citibank .....                  | ..... 46                      |
| ..... 0016 .....                                                                        | ..... 1 .....            | ..... 026002574 .....                                   | Barclays .....                  | ..... 12                      |
| 9999999 Total .....                                                                     |                          |                                                         |                                 | ..... 7,365                   |

**SCHEDULE F PART 5**  
**Interrogatories for Schedule F, Part 3 (000 Omitted)**

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

|    | 1                          | 2               | 3             |
|----|----------------------------|-----------------|---------------|
|    | Name of Reinsurer          | Commission Rate | Ceded Premium |
| 1) | HARTFORD STEAMBOILER ..... | 38.800          | 241           |
| 2) | FACTORY MUTUAL .....       | 35.000          | 1,824         |
| 3) | HARTFORD STEAMBOILER ..... | 35.000          | 267           |
| 4) | MUNICH RE .....            | 35.000          | 164           |
| 5) | HARTFORD STEAMBOILER ..... | 30.000          | 3,396         |

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

|     | 1                                   | 2                  | 3              | 4                     |
|-----|-------------------------------------|--------------------|----------------|-----------------------|
|     | Name of Reinsurer                   | Total Recoverables | Ceded Premiums | Affiliated            |
| 6)  | ALL AMERICA INSURANCE COMPANY ..... | 141,603            | 123,331        | .... Yes[X] No[ ] ... |
| 7)  | HARTFORD STEAMBOILER .....          | 20,136             | 8,741          | .... Yes[ ] No[X] ... |
| 8)  | SWISS RE .....                      | 13,138             | 8,108          | .... Yes[ ] No[X] ... |
| 9)  | PARTNER REINS CO OF THE US .....    | 10,101             | 2,268          | .... Yes[ ] No[X] ... |
| 10) | RENAISSANCE REINS US INC .....      | 9,708              | 7,147          | .... Yes[ ] No[X] ... |

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

SCHEDULE F - PART 6  
Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                           | 1                             | 2                          | 3                            |
|-------------------------------------------------------------------------------------------|-------------------------------|----------------------------|------------------------------|
|                                                                                           | As Reported<br>(Net of Ceded) | Restatement<br>Adjustments | Restated<br>(Gross of Ceded) |
| ASSETS (Page 2, Column 3)                                                                 |                               |                            |                              |
| 1. Cash and invested assets (Line 12) .....                                               | 1,734,508,259 .....           |                            | 1,734,508,259 .....          |
| 2. Premiums and considerations (Line 15) .....                                            | 216,027,482 .....             |                            | 216,027,482 .....            |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) ..... | 13,334,623 .....              | (13,280,000) .....         | 54,623 .....                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) .....                  |                               |                            |                              |
| 5. Other assets .....                                                                     | 37,955,035 .....              |                            | 37,955,035 .....             |
| 6. Net amount recoverable from reinsurers .....                                           |                               | 238,056,000 .....          | 238,056,000 .....            |
| 7. Protected cell assets (Line 27) .....                                                  |                               |                            |                              |
| 8. TOTALS (Line 28) .....                                                                 | 2,001,825,398 .....           | 224,776,000 .....          | 2,226,601,398 .....          |
| LIABILITIES (Page 3)                                                                      |                               |                            |                              |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          | 547,031,895 .....             | 158,964,000 .....          | 705,995,895 .....            |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 44,309,141 .....              |                            | 44,309,141 .....             |
| 11. Unearned premiums (Line 9) .....                                                      | 338,559,191 .....             | 71,268,000 .....           | 409,827,191 .....            |
| 12. Advance premiums (Line 10) .....                                                      | 5,247,747 .....               |                            | 5,247,747 .....              |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) .....                              | 454,258 .....                 |                            | 454,258 .....                |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....        | 5,410,314 .....               | (5,344,000) .....          | 66,314 .....                 |
| 15. Funds held by company under reinsurance treaties (Line 13) .....                      |                               |                            |                              |
| 16. Amounts withheld or retained by company for account of others (Line 14) .....         | 6,315,028 .....               |                            | 6,315,028 .....              |
| 17. Provision for reinsurance (Line 16) .....                                             | 112,000 .....                 | (112,000) .....            |                              |
| 18. Other liabilities .....                                                               | 21,895,829 .....              |                            | 21,895,829 .....             |
| 19. TOTAL Liabilities excluding protected cell business (Line 26) .....                   | 969,335,403 .....             | 224,776,000 .....          | 1,194,111,403 .....          |
| 20. Protected cell liabilities (Line 27) .....                                            |                               |                            |                              |
| 21. Surplus as regards policyholders (Line 37) .....                                      | 1,032,490,000 .....           | X X X .....                | 1,032,490,000 .....          |
| 22. TOTALS (Line 38) .....                                                                | 2,001,825,403 .....           | 224,776,000 .....          | 2,226,601,403 .....          |

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

If yes, give full explanation: CENTRAL MUTUAL INSURANCE CO IS AN 84% PARTICIPANT IN A POOLING AGREEMENT WITH ALL AMERICA INSURANCE CO.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1A

HOMEOWNERS/FARMOWNERS

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |        | Premiums Earned           |                       |         | Loss and Loss Expense Payments |        |                                          |       |                                        |                                                         |        |         | 12                                                         |
|-----------------------------------------------------------------------------|--------|---------------------------|-----------------------|---------|--------------------------------|--------|------------------------------------------|-------|----------------------------------------|---------------------------------------------------------|--------|---------|------------------------------------------------------------|
|                                                                             |        | 1                         | 2                     | 3       | Loss Payments                  |        | Defense and Cost<br>Containment Payments |       | Adjusting and Other<br>Payments        |                                                         | 10     | 11      | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |        |                           |                       |         | 4                              | 5      | 6                                        | 7     | 8                                      | 9                                                       |        |         |                                                            |
|                                                                             |        |                           |                       |         |                                |        |                                          |       |                                        |                                                         |        |         |                                                            |
| Direct and<br>Assumed                                                       | Ceded  | Net<br>(Columns<br>1 - 2) | Direct and<br>Assumed | Ceded   | Direct and<br>Assumed          | Ceded  | Direct and<br>Assumed                    | Ceded | Salvage and<br>Subrogation<br>Received | Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |        |         |                                                            |
| 1.                                                                          | Prior  | X X X                     | X X X                 | X X X   | 32                             | 0      |                                          | 0     | 8                                      |                                                         | 7      | 41      | X X X                                                      |
| 2.                                                                          | 2013   | 111,814                   | 15,343                | 96,471  | 68,121                         | 384    | 725                                      | 18    | 4,963                                  | 1                                                       | 1,143  | 73,405  | 9,158                                                      |
| 3.                                                                          | 2014   | 118,178                   | 11,049                | 107,129 | 63,323                         | 466    | 385                                      |       | 5,338                                  | 7                                                       | 1,804  | 68,572  | 9,176                                                      |
| 4.                                                                          | 2015   | 125,709                   | 9,633                 | 116,076 | 67,139                         | 1,479  | 608                                      |       | 6,227                                  | 23                                                      | 1,326  | 72,472  | 9,200                                                      |
| 5.                                                                          | 2016   | 133,580                   | 9,939                 | 123,642 | 94,886                         | 6,402  | 389                                      |       | 8,826                                  | 398                                                     | 3,869  | 97,301  | 9,564                                                      |
| 6.                                                                          | 2017   | 140,842                   | 11,935                | 128,907 | 91,133                         | 898    | 605                                      |       | 8,366                                  | 14                                                      | 938    | 99,192  | 10,293                                                     |
| 7.                                                                          | 2018   | 145,361                   | 12,455                | 132,906 | 105,900                        | 2,824  | 545                                      | 0     | 9,640                                  | 111                                                     | 1,656  | 113,150 | 10,481                                                     |
| 8.                                                                          | 2019   | 143,247                   | 13,326                | 129,921 | 89,091                         | 831    | 469                                      | 4     | 8,299                                  | 26                                                      | 1,760  | 96,998  | 8,619                                                      |
| 9.                                                                          | 2020   | 136,527                   | 14,789                | 121,739 | 95,839                         | 2,841  | 215                                      |       | 7,562                                  | 74                                                      | 520    | 100,701 | 8,713                                                      |
| 10.                                                                         | 2021   | 129,279                   | 16,639                | 112,640 | 83,067                         | 6,823  | 138                                      |       | 6,141                                  | 220                                                     | 425    | 82,304  | 6,884                                                      |
| 11.                                                                         | 2022   | 127,072                   | 12,946                | 114,126 | 55,478                         | 624    | 14                                       |       | 4,306                                  | 9                                                       | 129    | 59,166  | 4,692                                                      |
| 12.                                                                         | Totals | X X X                     | X X X                 | X X X   | 814,009                        | 23,570 | 4,092                                    | 23    | 69,677                                 | 883                                                     | 13,577 | 863,301 | X X X                                                      |

|            | Losses Unpaid         |       |                       |         | Defense and Cost Containment Unpaid |       |                       |       | Adjusting and Other<br>Unpaid |       | 23    | 24     | 25  |                                           |                                               |                                                             |
|------------|-----------------------|-------|-----------------------|---------|-------------------------------------|-------|-----------------------|-------|-------------------------------|-------|-------|--------|-----|-------------------------------------------|-----------------------------------------------|-------------------------------------------------------------|
|            | Case Basis            |       | Bulk + IBNR           |         | Case Basis                          |       | Bulk + IBNR           |       |                               |       |       |        |     |                                           |                                               |                                                             |
|            | 13                    | 14    | 15                    | 16      | 17                                  | 18    | 19                    | 20    | 21                            | 22    |       |        |     | Salvage and<br>Subrogation<br>Anticipated | Total Net<br>Losses and<br>Expenses<br>Unpaid | Number<br>of Claims<br>Outstanding<br>Direct and<br>Assumed |
|            | Direct and<br>Assumed | Ceded | Direct and<br>Assumed | Ceded   | Direct and<br>Assumed               | Ceded | Direct and<br>Assumed | Ceded | Direct and<br>Assumed         | Ceded |       |        |     |                                           |                                               |                                                             |
| 1. Prior   | 252                   |       |                       |         |                                     |       | 1                     | 1     | 10                            | 2     |       | 260    | 2   |                                           |                                               |                                                             |
| 2. 2013    |                       |       |                       |         |                                     |       | 4                     | 1     | 6                             | 2     | 3     | 6      |     |                                           |                                               |                                                             |
| 3. 2014    |                       |       |                       |         |                                     |       | 5                     | 1     | 13                            | 2     | 7     | 14     |     |                                           |                                               |                                                             |
| 4. 2015    | 420                   |       | 67                    | 67      |                                     |       | 23                    | 2     | 40                            | 3     | 7     | 478    | 1   |                                           |                                               |                                                             |
| 5. 2016    |                       |       | 189                   | 108     |                                     |       | 29                    | 2     | 67                            | 9     | 37    | 166    |     |                                           |                                               |                                                             |
| 6. 2017    | 152                   |       | 274                   | 101     |                                     |       | 68                    | 3     | 94                            | 9     | 17    | 474    | 8   |                                           |                                               |                                                             |
| 7. 2018    | 37                    |       | 523                   | 226     |                                     |       | 90                    | 3     | 144                           | 18    | 45    | 547    | 4   |                                           |                                               |                                                             |
| 8. 2019    | 444                   |       | 1,018                 | 649     |                                     |       | 132                   | 12    | 282                           | 21    | 195   | 1,194  | 13  |                                           |                                               |                                                             |
| 9. 2020    | 1,548                 |       | 1,221                 | 231     |                                     |       | 228                   | 36    | 666                           | 97    | 436   | 3,300  | 20  |                                           |                                               |                                                             |
| 10. 2021   | 1,689                 | 90    | 1,514                 | (2,563) |                                     |       | 545                   | 39    | 1,102                         | (170) | 950   | 7,455  | 49  |                                           |                                               |                                                             |
| 11. 2022   | 10,359                | 53    | 16,442                | 1,213   |                                     |       | 722                   | 24    | 3,995                         | 130   | 1,259 | 30,099 | 436 |                                           |                                               |                                                             |
| 12. Totals | 14,901                | 142   | 21,249                | 32      |                                     |       | 1,847                 | 124   | 6,418                         | 125   | 2,956 | 43,992 | 533 |                                           |                                               |                                                             |

|            | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34<br>Inter-Company                    | Net Balance Sheet<br>Reserves After Discount |                               |
|------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|----------------------------------------------|-------------------------------|
|            | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|            |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 1. Prior   | X X X                                      | X X X       | X X X     | X X X                                                          | X X X       | X X X     |                        |                       | X X X                                  | 252                                          | 8                             |
| 2. 2013    | 73,818                                     | 407         | 73,411    | 66.0                                                           | 2.7         | 76.1      |                        |                       | 84.0                                   |                                              | 6                             |
| 3. 2014    | 69,063                                     | 477         | 68,586    | 58.4                                                           | 4.3         | 64.0      |                        |                       | 84.0                                   |                                              | 14                            |
| 4. 2015    | 74,524                                     | 1,574       | 72,950    | 59.3                                                           | 16.3        | 62.8      |                        |                       | 84.0                                   | 420                                          | 58                            |
| 5. 2016    | 104,386                                    | 6,919       | 97,467    | 78.1                                                           | 69.6        | 78.8      |                        |                       | 84.0                                   | 81                                           | 85                            |
| 6. 2017    | 100,691                                    | 1,024       | 99,666    | 71.5                                                           | 8.6         | 77.3      |                        |                       | 84.0                                   | 325                                          | 149                           |
| 7. 2018    | 116,879                                    | 3,183       | 113,697   | 80.4                                                           | 25.6        | 85.5      |                        |                       | 84.0                                   | 334                                          | 213                           |
| 8. 2019    | 99,735                                     | 1,544       | 98,192    | 69.6                                                           | 11.6        | 75.6      |                        |                       | 84.0                                   | 812                                          | 381                           |
| 9. 2020    | 107,279                                    | 3,279       | 104,001   | 78.6                                                           | 22.2        | 85.4      |                        |                       | 84.0                                   | 2,539                                        | 761                           |
| 10. 2021   | 94,197                                     | 4,439       | 89,759    | 72.9                                                           | 26.7        | 79.7      |                        |                       | 84.0                                   | 5,677                                        | 1,778                         |
| 11. 2022   | 91,316                                     | 2,052       | 89,264    | 71.9                                                           | 15.8        | 78.2      |                        |                       | 84.0                                   | 25,535                                       | 4,564                         |
| 12. Totals | X X X                                      | X X X       | X X X     | X X X                                                          | X X X       | X X X     |                        |                       | X X X                                  | 35,975                                       | 8,017                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1B

PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                      |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      |
| 1.                                                                          | Prior ...  | X X X ...                      | X X X ...      | X X X ...                          | (38)                           | 0              | 5                                        | 0              | 14                              |                | 39                                               | (19)                                                              | X X X ...                                                            |
| 2.                                                                          | 2013 ...   | 79,912                         | 1,522          | 78,390                             | 49,057                         | 328            | 2,347                                    |                | 3,382                           |                | 1,207                                            | 54,458                                                            | 10,873                                                               |
| 3.                                                                          | 2014 ...   | 82,445                         | 1,601          | 80,844                             | 52,365                         | 891            | 2,635                                    | 3              | 4,331                           | 2              | 1,234                                            | 58,435                                                            | 12,120                                                               |
| 4.                                                                          | 2015 ...   | 87,860                         | 2,123          | 85,736                             | 58,196                         | 3,339          | 3,332                                    | 25             | 4,762                           | (1)            | 1,167                                            | 62,928                                                            | 12,963                                                               |
| 5.                                                                          | 2016 ...   | 93,389                         | 2,037          | 91,352                             | 64,429                         | 610            | 3,951                                    | 94             | 4,424                           | 0              | 1,367                                            | 72,101                                                            | 11,964                                                               |
| 6.                                                                          | 2017 ...   | 100,060                        | 2,094          | 97,966                             | 67,862                         | 738            | 4,251                                    | 197            | 4,407                           | 8              | 1,258                                            | 75,577                                                            | 11,773                                                               |
| 7.                                                                          | 2018 ...   | 106,054                        | 1,840          | 104,213                            | 64,703                         | 645            | 3,462                                    | 52             | 5,094                           | 1              | 1,537                                            | 72,561                                                            | 11,576                                                               |
| 8.                                                                          | 2019 ...   | 106,321                        | 1,771          | 104,550                            | 61,418                         | 269            | 2,924                                    | 2              | 4,701                           | 1              | 1,358                                            | 68,771                                                            | 10,653                                                               |
| 9.                                                                          | 2020 ...   | 99,248                         | 1,382          | 97,866                             | 34,039                         | 322            | 1,274                                    |                | 2,844                           |                | 1,036                                            | 37,835                                                            | 6,288                                                                |
| 10.                                                                         | 2021 ...   | 87,419                         | 763            | 86,656                             | 30,701                         | 116            | 523                                      |                | 3,196                           |                | 853                                              | 34,305                                                            | 6,156                                                                |
| 11.                                                                         | 2022 ...   | 79,976                         | 610            | 79,365                             | 18,316                         | 43             | 78                                       |                | 2,587                           |                | 456                                              | 20,938                                                            | 4,799                                                                |
| 12.                                                                         | Totals ... | X X X ...                      | X X X ...      | X X X ...                          | 501,047                        | 7,300          | 24,782                                   | 372            | 39,742                          | 12             | 11,512                                           | 557,889                                                           | X X X ...                                                            |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23    | 24     | 25    |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------|--------|-------|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |       |        |       |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |       |        |       |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |       |        |       |
| 1. Prior   | 34                 |       | 0                  |       |                                     |       | 17                 | 3     | 23                  | 1     |       | 72     | 4     |
| 2. 2013    | 120                | 122   | 2                  | 0     |                                     |       | 15                 | 2     | 19                  | 1     | 20    | 31     | 2     |
| 3. 2014    | 167                | 141   | 5                  | 1     |                                     |       | 24                 | 5     | 24                  | 1     | 27    | 73     | 1     |
| 4. 2015    | 970                | 1,678 | 20                 | 13    |                                     |       | 47                 | 15    | 64                  | 3     | 34    | (608)  | 2     |
| 5. 2016    | 353                | 554   | 17                 | 3     |                                     |       | 80                 | 20    | 49                  | 2     | 53    | (80)   | 5     |
| 6. 2017    | 455                | 117   | 18                 | 3     |                                     |       | 158                | 35    | 63                  | 2     | 63    | 538    | 5     |
| 7. 2018    | 1,306              |       | 140                | 76    |                                     |       | 279                | 44    | 128                 | 4     | 109   | 1,729  | 22    |
| 8. 2019    | 5,095              |       | 345                | 145   |                                     |       | 824                | 57    | 403                 | 7     | 171   | 6,459  | 60    |
| 9. 2020    | 7,058              |       | 606                | 97    |                                     |       | 1,874              | 43    | 622                 | 9     | 255   | 10,012 | 90    |
| 10. 2021   | 9,444              | 23    | 5,285              | 416   |                                     |       | 2,970              | 71    | 1,203               | 33    | 477   | 18,357 | 258   |
| 11. 2022   | 15,542             | 92    | 16,475             | 379   |                                     |       | 4,074              | 81    | 2,544               | 27    | 829   | 38,057 | 1,133 |
| 12. Totals | 40,545             | 2,727 | 22,915             | 1,133 |                                     |       | 10,363             | 376   | 5,141               | 89    | 2,039 | 74,639 | 1,582 |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 35                      | 37                            |
| 2. 2013 ...    | 54,941                                     | 453         | 54,489    | 68.8                                                           | 29.7        | 69.5      |                        |                       | 84.0                                   | 0                       | 31                            |
| 3. 2014 ...    | 59,551                                     | 1,043       | 58,509    | 72.2                                                           | 65.1        | 72.4      |                        |                       | 84.0                                   | 31                      | 42                            |
| 4. 2015 ...    | 67,391                                     | 5,072       | 62,319    | 76.7                                                           | 238.9       | 72.7      |                        |                       | 84.0                                   | (701)                   | 93                            |
| 5. 2016 ...    | 73,304                                     | 1,284       | 72,021    | 78.5                                                           | 63.0        | 78.8      |                        |                       | 84.0                                   | (187)                   | 107                           |
| 6. 2017 ...    | 77,214                                     | 1,099       | 76,115    | 77.2                                                           | 52.5        | 77.7      |                        |                       | 84.0                                   | 354                     | 184                           |
| 7. 2018 ...    | 75,112                                     | 822         | 74,290    | 70.8                                                           | 44.7        | 71.3      |                        |                       | 84.0                                   | 1,370                   | 359                           |
| 8. 2019 ...    | 75,710                                     | 480         | 75,231    | 71.2                                                           | 27.1        | 72.0      |                        |                       | 84.0                                   | 5,296                   | 1,163                         |
| 9. 2020 ...    | 48,317                                     | 470         | 47,847    | 48.7                                                           | 34.0        | 48.9      |                        |                       | 84.0                                   | 7,568                   | 2,444                         |
| 10. 2021 ...   | 53,323                                     | 660         | 52,662    | 61.0                                                           | 86.5        | 60.8      |                        |                       | 84.0                                   | 14,289                  | 4,068                         |
| 11. 2022 ...   | 59,616                                     | 621         | 58,994    | 74.5                                                           | 101.8       | 74.3      |                        |                       | 84.0                                   | 31,546                  | 6,510                         |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 59,601                  | 15,038                        |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1C

COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                      |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | .....9                         | .....6         | .....10                                  | .....0         | .....5                          | .....0         | .....8                                           | .....17                                                           | ... X X X ...                                                        |
| 2.                                                                          | 2013 ...   | ... 19,411 ...                 | ... 1,661 ...  | ... 17,751 ...                     | ... 10,765 ...                 | ... 195 ...    | ... 1,727 ...                            | .....2         | ... 1,136 ...                   | .....1         | .....79                                          | ... 13,431 ...                                                    | ... 1,131 ...                                                        |
| 3.                                                                          | 2014 ...   | ... 21,556 ...                 | ... 1,322 ...  | ... 20,234 ...                     | ... 10,080 ...                 | ... 28 ...     | ... 937 ...                              |                | ... 1,184 ...                   |                | .....99                                          | ... 12,172 ...                                                    | ... 1,526 ...                                                        |
| 4.                                                                          | 2015 ...   | ... 25,360 ...                 | ... 443 ...    | ... 24,917 ...                     | ... 13,765 ...                 | ... 500 ...    | ... 2,279 ...                            | .....15        | ... 1,319 ...                   | .....2         | .....215                                         | ... 16,848 ...                                                    | ... 1,756 ...                                                        |
| 5.                                                                          | 2016 ...   | ... 30,141 ...                 | ... 1,033 ...  | ... 29,108 ...                     | ... 15,257 ...                 | ... 70 ...     | ... 1,612 ...                            |                | ... 1,314 ...                   |                | .....284                                         | ... 18,114 ...                                                    | ... 1,901 ...                                                        |
| 6.                                                                          | 2017 ...   | ... 37,749 ...                 | ... 1,379 ...  | ... 36,370 ...                     | ... 26,027 ...                 | ... 1,034 ...  | ... 2,863 ...                            | .....95        | ... 1,663 ...                   | .....1         | .....276                                         | ... 29,424 ...                                                    | ... 2,361 ...                                                        |
| 7.                                                                          | 2018 ...   | ... 52,010 ...                 | ... 2,569 ...  | ... 49,441 ...                     | ... 34,995 ...                 | ... 3,583 ...  | ... 5,159 ...                            | ... 968 ...    | ... 2,532 ...                   | .....44        | .....538                                         | ... 38,092 ...                                                    | ... 3,201 ...                                                        |
| 8.                                                                          | 2019 ...   | ... 68,686 ...                 | ... 3,623 ...  | ... 65,062 ...                     | ... 43,936 ...                 | ... 1,545 ...  | ... 5,131 ...                            | .....92        | ... 3,402 ...                   | .....4         | .....565                                         | ... 50,828 ...                                                    | ... 3,868 ...                                                        |
| 9.                                                                          | 2020 ...   | ... 72,450 ...                 | ... 3,669 ...  | ... 68,782 ...                     | ... 25,083 ...                 | ... 911 ...    | ... 2,241 ...                            | .....182       | ... 2,748 ...                   | .....3         | .....533                                         | ... 28,977 ...                                                    | ... 2,637 ...                                                        |
| 10.                                                                         | 2021 ...   | ... 82,422 ...                 | ... 3,490 ...  | ... 78,932 ...                     | ... 20,991 ...                 | ... 1,715 ...  | ... 788 ...                              | .....18        | ... 3,354 ...                   | .....19        | .....623                                         | ... 23,382 ...                                                    | ... 2,652 ...                                                        |
| 11.                                                                         | 2022 ...   | ... 92,065 ...                 | ... 2,524 ...  | ... 89,541 ...                     | ... 10,806 ...                 |                | ... 90 ...                               | .....4         | ... 2,599 ...                   | .....(4)       | .....330                                         | ... 13,496 ...                                                    | ... 2,010 ...                                                        |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ... 211,715 ...                | ... 9,585 ...  | ... 22,839 ...                           | ... 1,376 ...  | ... 21,257 ...                  | .....70        | ... 3,551 ...                                    | ... 244,780 ...                                                   | ... X X X ...                                                        |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23    | 24      | 25    |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------|---------|-------|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |       |         |       |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |       |         |       |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |       |         |       |
| 1. Prior   |                    | 109   |                    |       |                                     |       | 12                 | 4     | 1                   | 1     |       | (100)   |       |
| 2. 2013    |                    |       | 8                  | 0     |                                     |       | 9                  | 1     | 1                   | 0     | 1     | 16      |       |
| 3. 2014    |                    |       | 13                 |       |                                     |       | 8                  | 1     | 1                   | 0     | 1     | 21      |       |
| 4. 2015    | 457                |       | 31                 | 1     |                                     |       | 33                 | 3     | 22                  | 0     | 4     | 540     | 5     |
| 5. 2016    | 1,664              |       | 60                 | 0     |                                     |       | 56                 | 2     | 75                  | 0     | 7     | 1,852   | 6     |
| 6. 2017    | (668)              |       | 165                | 8     |                                     |       | 171                | 12    | 28                  | 0     | 12    | (324)   | 6     |
| 7. 2018    | 5,527              | 572   | 382                | 49    |                                     |       | 908                | 158   | 281                 | 4     | 35    | 6,316   | 28    |
| 8. 2019    | 10,948             | 653   | 855                | 37    |                                     |       | 2,118              | 111   | 599                 | 10    | 52    | 13,708  | 76    |
| 9. 2020    | 10,336             |       | 8,659              | 1,719 |                                     |       | 4,639              | 670   | 1,282               | 14    | 117   | 22,513  | 102   |
| 10. 2021   | 15,523             | 279   | 12,532             | 581   |                                     |       | 6,337              | 368   | 2,040               | 36    | 216   | 35,167  | 220   |
| 11. 2022   | 12,100             |       | 39,711             | 5,862 |                                     |       | 9,648              | 1,736 | 4,434               | 47    | 604   | 58,248  | 617   |
| 12. Totals | 55,888             | 1,613 | 62,415             | 8,258 |                                     |       | 23,940             | 3,066 | 8,764               | 113   | 1,050 | 137,957 | 1,060 |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | (109)                   | 9                             |
| 2. 2013 ...    | 13,646                                     | 199         | 13,447    | 70.3                                                           | 12.0        | 75.8      |                        |                       | 84.0                                   | 8                       | 9                             |
| 3. 2014 ...    | 12,223                                     | 29          | 12,194    | 56.7                                                           | 2.2         | 60.3      |                        |                       | 84.0                                   | 13                      | 9                             |
| 4. 2015 ...    | 17,908                                     | 521         | 17,387    | 70.6                                                           | 117.4       | 69.8      |                        |                       | 84.0                                   | 487                     | 52                            |
| 5. 2016 ...    | 20,038                                     | 72          | 19,966    | 66.5                                                           | 7.0         | 68.6      |                        |                       | 84.0                                   | 1,724                   | 128                           |
| 6. 2017 ...    | 30,250                                     | 1,150       | 29,100    | 80.1                                                           | 83.4        | 80.0      |                        |                       | 84.0                                   | (511)                   | 187                           |
| 7. 2018 ...    | 49,785                                     | 5,377       | 44,407    | 95.7                                                           | 209.3       | 89.8      |                        |                       | 84.0                                   | 5,289                   | 1,027                         |
| 8. 2019 ...    | 66,989                                     | 2,452       | 64,536    | 97.5                                                           | 67.7        | 99.2      |                        |                       | 84.0                                   | 11,112                  | 2,596                         |
| 9. 2020 ...    | 54,990                                     | 3,500       | 51,490    | 75.9                                                           | 95.4        | 74.9      |                        |                       | 84.0                                   | 17,276                  | 5,236                         |
| 10. 2021 ...   | 61,566                                     | 3,017       | 58,549    | 74.7                                                           | 86.4        | 74.2      |                        |                       | 84.0                                   | 27,195                  | 7,972                         |
| 11. 2022 ...   | 79,388                                     | 7,645       | 71,743    | 86.2                                                           | 302.8       | 80.1      |                        |                       | 84.0                                   | 45,949                  | 12,299                        |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 108,433                 | 29,524                        |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1D

WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

| (\$000 omitted)                                                             |            |                 |               |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                  |                                                                   |
|-----------------------------------------------------------------------------|------------|-----------------|---------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|------------------------------------------------------------------|-------------------------------------------------------------------|
| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned |               |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  | 12<br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |                                                                   |
|                                                                             |            | 1               | 2             | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received |                                                                  | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |
|                                                                             |            |                 |               |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                  |                                                                   |
|                                                                             |            |                 |               |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                  |                                                                   |
| 1.                                                                          | Prior ...  | ... X X X ...   | ... X X X ... | ... X X X ...                      | ..... 1,987                    | ..... 436      | ..... 174                                | ..... 52       | ..... 320                       | ..... 8        | ..... 60                                         | ..... 1,985                                                      | ... X X X ..                                                      |
| 2.                                                                          | 2013 ...   | ..... 9,801     | ..... 488     | ..... 9,314                        | ..... 2,981                    |                | ..... 281                                |                | ..... 932                       |                | ..... 27                                         | ..... 4,194                                                      | ..... 454                                                         |
| 3.                                                                          | 2014 ...   | ..... 10,681    | ..... 622     | ..... 10,059                       | ..... 4,831                    |                | ..... 388                                |                | ..... 808                       |                | ..... 37                                         | ..... 6,027                                                      | ..... 591                                                         |
| 4.                                                                          | 2015 ...   | ..... 11,575    | ..... 1,257   | ..... 10,318                       | ..... 3,007                    |                | ..... 296                                |                | ..... 839                       |                | ..... 22                                         | ..... 4,142                                                      | ..... 603                                                         |
| 5.                                                                          | 2016 ...   | ..... 11,620    | ..... 1,073   | ..... 10,547                       | ..... 4,648                    |                | ..... 402                                |                | ..... 764                       |                | ..... 19                                         | ..... 5,814                                                      | ..... 559                                                         |
| 6.                                                                          | 2017 ...   | ..... 10,314    | ..... 1,122   | ..... 9,192                        | ..... 1,725                    |                | ..... 205                                |                | ..... 491                       |                | ..... 71                                         | ..... 2,422                                                      | ..... 431                                                         |
| 7.                                                                          | 2018 ...   | ..... 10,533    | ..... 1,253   | ..... 9,280                        | ..... 2,730                    |                | ..... 267                                |                | ..... 476                       |                | ..... 23                                         | ..... 3,473                                                      | ..... 366                                                         |
| 8.                                                                          | 2019 ...   | ..... 10,038    | ..... 1,097   | ..... 8,942                        | ..... 4,472                    | ..... 856      | ..... 423                                | ..... 53       | ..... 624                       | ..... 34       | ..... 231                                        | ..... 4,576                                                      | ..... 386                                                         |
| 9.                                                                          | 2020 ...   | ..... 10,584    | ..... 1,180   | ..... 9,405                        | ..... 2,443                    | ..... 170      | ..... 361                                | ..... 5        | ..... 488                       | ..... 1        | ..... 52                                         | ..... 3,115                                                      | ..... 372                                                         |
| 10.                                                                         | 2021 ...   | ..... 12,558    | ..... 1,202   | ..... 11,355                       | ..... 3,702                    |                | ..... 508                                |                | ..... 776                       |                | ..... 21                                         | ..... 4,985                                                      | ..... 481                                                         |
| 11.                                                                         | 2022 ...   | ..... 16,061    | ..... 1,447   | ..... 14,613                       | ..... 1,648                    |                | ..... 160                                |                | ..... 531                       |                | ..... 9                                          | ..... 2,338                                                      | ..... 335                                                         |
| 12.                                                                         | Totals ... | ... X X X ...   | ... X X X ... | ... X X X ...                      | ..... 34,174                   | ..... 1,462    | ..... 3,465                              | ..... 109      | ..... 7,050                     | ..... 44       | ..... 572                                        | ..... 43,072                                                     | ... X X X ..                                                      |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23                                  | 24                                   | 25                                              |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------------------------------------|--------------------------------------|-------------------------------------------------|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |                                     |                                      |                                                 |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |                                     |                                      |                                                 |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded | Salvage and Subrogation Anticipated | Total Net Losses and Expenses Unpaid | Number of Claims Outstanding Direct and Assumed |
| 1. Prior   | 18,682             | 7,739 | 16,951             | 7,406 |                                     |       | 2,167              | 255   | 5,859               | 98    |                                     | 28,161                               | 271                                             |
| 2. 2013    | 123                |       | 200                | 32    |                                     |       | 34                 | 0     | 58                  | 0     | 0                                   | 382                                  | 12                                              |
| 3. 2014    | 73                 |       | 466                | 65    |                                     |       | 51                 | 1     | 114                 | 0     | 0                                   | 638                                  | 11                                              |
| 4. 2015    | 125                |       | 266                | 42    |                                     |       | 45                 | 0     | 77                  | 1     | 0                                   | 470                                  | 12                                              |
| 5. 2016    | 82                 |       | 517                | 74    |                                     |       | 70                 | 1     | 138                 | 1     | 0                                   | 731                                  | 10                                              |
| 6. 2017    | 112                |       | 190                | 28    |                                     |       | 49                 | 2     | 57                  | 1     | 3                                   | 377                                  | 10                                              |
| 7. 2018    | 149                |       | 377                | 55    |                                     |       | 75                 | 4     | 126                 | 2     | 3                                   | 667                                  | 13                                              |
| 8. 2019    | 804                |       | 614                | 285   |                                     |       | 173                | 9     | 327                 | 5     | 63                                  | 1,618                                | 17                                              |
| 9. 2020    | 407                |       | 1,832              | 284   |                                     |       | 291                | 14    | 600                 | 4     | 59                                  | 2,828                                | 21                                              |
| 10. 2021   | 2,262              |       | 1,300              | 260   |                                     |       | 488                | 12    | 755                 | 5     | 96                                  | 4,529                                | 56                                              |
| 11. 2022   | 2,153              |       | 3,951              | 421   |                                     |       | 946                | 34    | 1,569               | 7     | 124                                 | 8,158                                | 142                                             |
| 12. Totals | 24,972             | 7,739 | 26,664             | 8,952 |                                     |       | 4,389              | 332   | 9,680               | 123   | 348                                 | 48,559                               | 575                                             |

|                | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                                   |
|----------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|-----------------------------------|
|                | 26<br><br>Direct and<br>Assumed            | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct and<br>Assumed                                | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...       | X X X ...     | X X X ...                                                      | X X X ...       | X X X ...     |                        |                           | X X X ...                                                         | 20,488                                       | 7,673                             |
| 2. 2013 ...    | 4,609                                      | 33              | 4,576         | 47.0                                                           | 6.7             | 49.1          |                        |                           | 84.0                                                              | 291                                          | 91                                |
| 3. 2014 ...    | 6,731                                      | 66              | 6,666         | 63.0                                                           | 10.6            | 66.3          |                        |                           | 84.0                                                              | 474                                          | 165                               |
| 4. 2015 ...    | 4,656                                      | 43              | 4,613         | 40.2                                                           | 3.4             | 44.7          |                        |                           | 84.0                                                              | 349                                          | 122                               |
| 5. 2016 ...    | 6,620                                      | 76              | 6,545         | 57.0                                                           | 7.1             | 62.1          |                        |                           | 84.0                                                              | 524                                          | 207                               |
| 6. 2017 ...    | 2,829                                      | 31              | 2,799         | 27.4                                                           | 2.7             | 30.4          |                        |                           | 84.0                                                              | 275                                          | 103                               |
| 7. 2018 ...    | 4,201                                      | 61              | 4,140         | 39.9                                                           | 4.9             | 44.6          |                        |                           | 84.0                                                              | 472                                          | 195                               |
| 8. 2019 ...    | 7,436                                      | 1,242           | 6,194         | 74.1                                                           | 113.2           | 69.3          |                        |                           | 84.0                                                              | 1,132                                        | 486                               |
| 9. 2020 ...    | 6,422                                      | 479             | 5,943         | 60.7                                                           | 40.6            | 63.2          |                        |                           | 84.0                                                              | 1,955                                        | 873                               |
| 10. 2021 ...   | 9,791                                      | 276             | 9,515         | 78.0                                                           | 23.0            | 83.8          |                        |                           | 84.0                                                              | 3,302                                        | 1,227                             |
| 11. 2022 ...   | 10,958                                     | 462             | 10,496        | 68.2                                                           | 31.9            | 71.8          |                        |                           | 84.0                                                              | 5,684                                        | 2,474                             |
| 12. Totals ... | X X X ...                                  | X X X ...       | X X X ...     | X X X ...                                                      | X X X ...       | X X X ...     |                        |                           | X X X ...                                                         | 34,945                                       | 13,614                            |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1E

COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | X X X ...                      | X X X ...      | X X X ...                          | 82                             | 0              | 266                                      | 0              | 36                              |                | 19                                               | 385                                                               | X X X ...                                                  |
| 2.                                                                          | 2013 ...   | 88,882                         | 17,463         | 71,420                             | 44,567                         | 10,307         | 2,108                                    | 23             | 3,838                           | 135            | 613                                              | 40,048                                                            | 2,745                                                      |
| 3.                                                                          | 2014 ...   | 102,989                        | 15,559         | 87,431                             | 45,665                         | 2,813          | 2,108                                    | 0              | 4,173                           | 35             | 1,088                                            | 49,098                                                            | 3,214                                                      |
| 4.                                                                          | 2015 ...   | 115,584                        | 20,014         | 95,571                             | 44,526                         | 4,069          | 3,481                                    | 271            | 4,213                           | 33             | 919                                              | 47,847                                                            | 3,369                                                      |
| 5.                                                                          | 2016 ...   | 122,941                        | 20,273         | 102,668                            | 77,363                         | 17,665         | 3,551                                    | 62             | 6,039                           | 778            | 3,678                                            | 68,448                                                            | 3,451                                                      |
| 6.                                                                          | 2017 ...   | 123,819                        | 21,575         | 102,244                            | 86,960                         | 27,836         | 3,595                                    | 298            | 5,699                           | 537            | 1,773                                            | 67,582                                                            | 3,555                                                      |
| 7.                                                                          | 2018 ...   | 129,259                        | 28,333         | 100,926                            | 140,402                        | 73,748         | 3,937                                    | 47             | 10,151                          | 2,960          | 1,799                                            | 77,734                                                            | 3,468                                                      |
| 8.                                                                          | 2019 ...   | 132,685                        | 25,629         | 107,056                            | 51,788                         | 3,759          | 3,440                                    | 88             | 5,936                           | 49             | 2,978                                            | 57,270                                                            | 3,371                                                      |
| 9.                                                                          | 2020 ...   | 140,736                        | 24,321         | 116,415                            | 81,320                         | 30,742         | 3,039                                    | 303            | 6,937                           | 200            | 1,643                                            | 60,051                                                            | 4,216                                                      |
| 10.                                                                         | 2021 ...   | 155,625                        | 27,611         | 128,014                            | 62,195                         | 11,349         | 1,249                                    | 6              | 6,175                           | 310            | 1,266                                            | 57,953                                                            | 3,622                                                      |
| 11.                                                                         | 2022 ...   | 174,701                        | 25,129         | 149,571                            | 37,201                         | 1,234          | 196                                      | 2              | 3,708                           | 0              | 589                                              | 39,870                                                            | 2,252                                                      |
| 12.                                                                         | Totals ... | X X X ...                      | X X X ...      | X X X ...                          | 672,069                        | 183,521        | 26,970                                   | 1,099          | 56,907                          | 5,037          | 16,365                                           | 566,288                                                           | X X X ...                                                  |

|            | Losses Unpaid      |       |                    |        | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23    | 24      | 25  |
|------------|--------------------|-------|--------------------|--------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------|---------|-----|
|            | Case Basis         |       | Bulk + IBNR        |        | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |       |         |     |
|            | 13                 | 14    | 15                 | 16     | 17                                  | 18    | 19                 | 20    | 21                  | 22    |       |         |     |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded  | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |       |         |     |
| 1. Prior   | 1,102              |       | 2,848              | 141    |                                     |       | 987                | 136   | 779                 | 68    |       | 5,372   | 18  |
| 2. 2013    |                    |       | 164                | 34     |                                     |       | 118                | 12    | 38                  | 4     | 7     | 270     |     |
| 3. 2014    | 16                 |       | 213                | 36     |                                     |       | 154                | 11    | 49                  | 4     | 16    | 381     | 2   |
| 4. 2015    | 491                |       | 245                | 60     |                                     |       | 301                | 41    | 91                  | 4     | 19    | 1,023   | 11  |
| 5. 2016    | 1,243              | 218   | 350                | 136    |                                     |       | 400                | 23    | 181                 | 16    | 97    | 1,783   | 8   |
| 6. 2017    | 926                |       | 557                | 171    |                                     |       | 553                | 44    | 239                 | 32    | 145   | 2,028   | 13  |
| 7. 2018    | 7,130              | 4,382 | 885                | 374    |                                     |       | 1,025              | 93    | 899                 | 241   | 271   | 4,848   | 43  |
| 8. 2019    | 4,422              | 74    | 920                | 189    |                                     |       | 1,671              | 207   | 807                 | 39    | 807   | 7,312   | 54  |
| 9. 2020    | 4,502              | 533   | 5,328              | 1,677  |                                     |       | 4,291              | 583   | 1,651               | 74    | 978   | 12,906  | 90  |
| 10. 2021   | 8,523              | 726   | 8,216              | 2,278  |                                     |       | 5,402              | 277   | 3,162               | 311   | 2,187 | 21,711  | 157 |
| 11. 2022   | 22,225             | 315   | 23,972             | 8,833  |                                     |       | 7,813              | 570   | 6,860               | 453   | 3,439 | 50,699  | 509 |
| 12. Totals | 50,581             | 6,247 | 43,698             | 13,929 |                                     |       | 22,714             | 1,997 | 14,757              | 1,244 | 7,967 | 108,332 | 905 |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 3,809                   | 1,563                         |
| 2. 2013 ...    | 50,833                                     | 10,514      | 40,318    | 57.2                                                           | 60.2        | 56.5      |                        |                       | 84.0                                   | 129                     | 141                           |
| 3. 2014 ...    | 52,377                                     | 2,898       | 49,480    | 50.9                                                           | 18.6        | 56.6      |                        |                       | 84.0                                   | 193                     | 188                           |
| 4. 2015 ...    | 53,348                                     | 4,478       | 48,870    | 46.2                                                           | 22.4        | 51.1      |                        |                       | 84.0                                   | 676                     | 347                           |
| 5. 2016 ...    | 89,128                                     | 18,897      | 70,231    | 72.5                                                           | 93.2        | 68.4      |                        |                       | 84.0                                   | 1,240                   | 542                           |
| 6. 2017 ...    | 98,529                                     | 28,920      | 69,610    | 79.6                                                           | 134.0       | 68.1      |                        |                       | 84.0                                   | 1,312                   | 716                           |
| 7. 2018 ...    | 164,428                                    | 81,846      | 82,582    | 127.2                                                          | 288.9       | 81.8      |                        |                       | 84.0                                   | 3,258                   | 1,590                         |
| 8. 2019 ...    | 68,986                                     | 4,403       | 64,582    | 52.0                                                           | 17.2        | 60.3      |                        |                       | 84.0                                   | 5,080                   | 2,232                         |
| 9. 2020 ...    | 107,068                                    | 34,112      | 72,957    | 76.1                                                           | 140.3       | 62.7      |                        |                       | 84.0                                   | 7,621                   | 5,285                         |
| 10. 2021 ...   | 94,921                                     | 15,257      | 79,664    | 61.0                                                           | 55.3        | 62.2      |                        |                       | 84.0                                   | 13,735                  | 7,976                         |
| 11. 2022 ...   | 101,976                                    | 11,406      | 90,569    | 58.4                                                           | 45.4        | 60.6      |                        |                       | 84.0                                   | 37,050                  | 13,649                        |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 74,103                  | 34,229                        |

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1G

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      |                                |                |                                          |                |                                 |                |                                                  |                                                                   | ... X X X ...                                              |
| 2.                                                                          | 2013 ...   | ... 526                        | ... 525        | ... 1                              | ... 59                         | ... 59         |                                          |                | ... 2                           |                |                                                  | ... 2                                                             | ... X X X ...                                              |
| 3.                                                                          | 2014 ...   | ... 458                        | ... 487        | ... (28)                           | ... 16                         | ... 16         |                                          |                | ... 1                           |                |                                                  | ... 1                                                             | ... X X X ...                                              |
| 4.                                                                          | 2015 ...   | ... 364                        | ... 364        | ... (1)                            | ... 45                         | ... 45         |                                          |                | ... 4                           | ... 1          |                                                  | ... 3                                                             | ... X X X ...                                              |
| 5.                                                                          | 2016 ...   | ... 343                        | ... 343        | ... 0                              | ... 18                         | ... 18         |                                          |                | ... 1                           |                |                                                  | ... 1                                                             | ... X X X ...                                              |
| 6.                                                                          | 2017 ...   | ... 349                        | ... 351        | ... (2)                            | ... 28                         | ... 28         |                                          |                | ... 1                           |                |                                                  | ... 1                                                             | ... X X X ...                                              |
| 7.                                                                          | 2018 ...   | ... 350                        | ... 351        | ... 0                              | ... 18                         | ... 18         |                                          |                | ... 1                           |                |                                                  | ... 1                                                             | ... X X X ...                                              |
| 8.                                                                          | 2019 ...   | ... 348                        | ... 356        | ... (8)                            | ... 118                        | ... 118        |                                          |                | ... 4                           |                |                                                  | ... 4                                                             | ... X X X ...                                              |
| 9.                                                                          | 2020 ...   | ... 371                        | ... 236        | ... 134                            | ... 270                        | ... 270        |                                          |                | ... 12                          | ... 5          |                                                  | ... 8                                                             | ... X X X ...                                              |
| 10.                                                                         | 2021 ...   | ... 319                        | ... 192        | ... 127                            | ... 19                         | ... 19         |                                          |                | ... 1                           | ... 0          |                                                  | ... 1                                                             | ... X X X ...                                              |
| 11.                                                                         | 2022 ...   | ... 316                        | ... 233        | ... 82                             | ... 70                         | ... 70         |                                          |                | ... 3                           |                |                                                  | ... 3                                                             | ... X X X ...                                              |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ... 660                        | ... 660        |                                          |                | ... 28                          | ... 6          |                                                  | ... 23                                                            | ... X X X ...                                              |

|            | Losses Unpaid      |        |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23    | 24     | 25     |
|------------|--------------------|--------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-------|--------|--------|
|            | Case Basis         |        | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |       |        |        |
|            | 13                 | 14     | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |       |        |        |
|            | Direct and Assumed | Ceded  | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |       |        |        |
| 1. Prior   | .....              | .....  | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | ..... | .....  | .....  |
| 2. 2013    | .....              | .....  | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | ..... | .....  | .....  |
| 3. 2014    | .....              | .....  | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | ..... | .....  | .....  |
| 4. 2015    | .....              | .....  | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | ..... | .....  | .....  |
| 5. 2016    | .....              | .....  | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | ..... | .....  | .....  |
| 6. 2017    | .....              | .....  | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | ..... | .....  | .....  |
| 7. 2018    | .....              | .....  | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | ..... | .....  | .....  |
| 8. 2019    | .....              | .....  | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | ..... | .....  | .....  |
| 9. 2020    | .....              | .....  | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | ..... | .....  | .....  |
| 10. 2021   | .....              | .....  | .....              | ..... | .....                               | ..... | .....              | ..... | .....               | ..... | ..... | .....  | .....  |
| 11. 2022   | .....5             | .....4 | .....              | ..... | .....                               | ..... | .....              | ..... | .....1              | ..... | ..... | .....2 | .....2 |
| 12. Totals | .....5             | .....4 | .....              | ..... | .....                               | ..... | .....              | ..... | .....1              | ..... | ..... | .....2 | .....2 |

|            | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                                      | Net Balance Sheet       |                               |
|------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|---------------------------------------------------------|-------------------------|-------------------------------|
|            | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | Reserves After Discount |                               |
|            |                                            |             |           |                                                                |             |           |                        |                       |                                                         | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior   | X X X                                      | X X X       | X X X     | X X X                                                          | X X X       | X X X     |                        |                       | X X X                                                   |                         |                               |
| 2. 2013    | 60                                         | 59          | 2         | 11.5                                                           | 11.2        | 222.8     |                        |                       | 84.0                                                    |                         |                               |
| 3. 2014    | 17                                         | 16          | 1         | 3.7                                                            | 3.3         | (2.8)     |                        |                       | 84.0                                                    |                         |                               |
| 4. 2015    | 49                                         | 46          | 3         | 13.4                                                           | 12.7        | (366.3)   |                        |                       | 84.0                                                    |                         |                               |
| 5. 2016    | 20                                         | 18          | 1         | 5.7                                                            | 5.3         | (872.8)   |                        |                       | 84.0                                                    |                         |                               |
| 6. 2017    | 28                                         | 28          | 1         | 8.1                                                            | 7.9         | (31.4)    |                        |                       | 84.0                                                    |                         |                               |
| 7. 2018    | 19                                         | 18          | 1         | 5.3                                                            | 5.1         | (139.9)   |                        |                       | 84.0                                                    |                         |                               |
| 8. 2019    | 121                                        | 118         | 4         | 34.9                                                           | 33.1        | (43.7)    |                        |                       | 84.0                                                    |                         |                               |
| 9. 2020    | 282                                        | 274         | 8         | 76.1                                                           | 116.1       | 5.9       |                        |                       | 84.0                                                    |                         |                               |
| 10. 2021   | 19                                         | 19          | 1         | 6.1                                                            | 9.7         | 0.7       |                        |                       | 84.0                                                    |                         |                               |
| 11. 2022   | 79                                         | 74          | 4         | 24.9                                                           | 31.9        | 5.3       |                        |                       | 84.0                                                    | 1                       | 1                             |
| 12. Totals | X X X                                      | X X X       | X X X     | X X X                                                          | X X X       | X X X     |                        |                       | X X X                                                   | 1                       | 1                             |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1H - SECTION 1

OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                      |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                      |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                      |
| 1.                                                                          | Prior ...  | X X X ...                      | X X X ...      | X X X ...                          | 361                            | 0              | 49                                       | 0              | 93                              |                |                                                  | 503                                                               | X X X ...                                                            |
| 2.                                                                          | 2013 ...   | 20,787                         | 5,006          | 15,781                             | 2,968                          | 224            | 162                                      |                | 685                             |                | 3                                                | 3,591                                                             | 84                                                                   |
| 3.                                                                          | 2014 ...   | 23,050                         | 5,723          | 17,327                             | 4,725                          | 192            | 205                                      |                | 561                             |                | 1                                                | 5,300                                                             | 103                                                                  |
| 4.                                                                          | 2015 ...   | 25,728                         | 6,082          | 19,646                             | 9,010                          | 2,548          | 124                                      | 0              | 643                             |                | 3                                                | 7,229                                                             | 118                                                                  |
| 5.                                                                          | 2016 ...   | 28,233                         | 5,887          | 22,346                             | 12,207                         | 3,493          | 153                                      | 0              | 686                             | 1              | 3                                                | 9,552                                                             | 137                                                                  |
| 6.                                                                          | 2017 ...   | 30,824                         | 5,852          | 24,972                             | 11,407                         | 1,505          | 313                                      |                | 795                             | 0              | 6                                                | 11,009                                                            | 138                                                                  |
| 7.                                                                          | 2018 ...   | 34,808                         | 6,094          | 28,714                             | 34,184                         | 23,411         | 134                                      | 21             | 982                             | 2              | 8                                                | 11,866                                                            | 135                                                                  |
| 8.                                                                          | 2019 ...   | 37,288                         | 5,516          | 31,772                             | 10,099                         | 1,347          | 407                                      | 11             | 1,028                           | 1              | 9                                                | 10,175                                                            | 138                                                                  |
| 9.                                                                          | 2020 ...   | 40,189                         | 5,605          | 34,585                             | 11,305                         | 2,834          | 181                                      |                | 945                             |                | 5                                                | 9,597                                                             | 134                                                                  |
| 10.                                                                         | 2021 ...   | 43,277                         | 6,339          | 36,938                             | 3,371                          | 454            | 252                                      |                | 855                             |                | 8                                                | 4,025                                                             | 117                                                                  |
| 11.                                                                         | 2022 ...   | 47,464                         | 9,331          | 38,133                             | 1,038                          | 0              | 38                                       |                | 500                             |                | 2                                                | 1,576                                                             | 70                                                                   |
| 12.                                                                         | Totals ... | X X X ...                      | X X X ...      | X X X ...                          | 100,676                        | 36,009         | 2,018                                    | 32             | 7,773                           | 4              | 46                                               | 74,423                                                            | X X X ...                                                            |

|            | Losses Unpaid      |       |                    |        | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24     | 25 |
|------------|--------------------|-------|--------------------|--------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|--------|----|
|            | Case Basis         |       | Bulk + IBNR        |        | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |        |    |
|            | 13                 | 14    | 15                 | 16     | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |        |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded  | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |        |    |
| 1. Prior   | 74                 |       | 769                | 182    |                                     |       | 94                 | 0     | 85                  | 1     |    | 838    | 3  |
| 2. 2013    |                    |       | 176                | 52     |                                     |       | 9                  | 0     | 15                  | 0     |    | 148    |    |
| 3. 2014    |                    |       | 285                | 75     |                                     |       | 12                 | 1     | 23                  | 0     |    | 244    |    |
| 4. 2015    |                    |       | 553                | 248    |                                     |       | 8                  | 0     | 43                  | 0     | 0  | 356    |    |
| 5. 2016    |                    |       | 1,107              | 464    |                                     |       | 15                 | 3     | 86                  | 0     | 0  | 742    |    |
| 6. 2017    |                    |       | 1,073              | 252    |                                     |       | 51                 | 7     | 86                  | 0     | 0  | 951    |    |
| 7. 2018    | 2,142              | 907   | 4,545              | 3,541  |                                     |       | 70                 | 13    | 438                 | 0     | 0  | 2,733  | 10 |
| 8. 2019    | 2,594              | 45    | 2,646              | 1,604  |                                     |       | 411                | 25    | 309                 | 0     | 0  | 4,287  | 14 |
| 9. 2020    | 1,989              |       | 6,100              | 2,469  |                                     |       | 470                | 34    | 557                 | 2     | 0  | 6,611  | 13 |
| 10. 2021   | 1,866              | 250   | 12,801             | 3,190  |                                     |       | 713                | 53    | 1,086               | 3     | 0  | 12,969 | 21 |
| 11. 2022   | 2,625              |       | 17,582             | 2,932  |                                     |       | 783                | 62    | 1,538               | 3     | 8  | 19,531 | 25 |
| 12. Totals | 11,289             | 1,202 | 47,638             | 15,010 |                                     |       | 2,637              | 198   | 4,266               | 9     | 9  | 49,410 | 86 |

|                | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                     | Net Balance Sheet          |                                   |
|----------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|----------------------------------------|----------------------------|-----------------------------------|
|                | 26<br><br>Direct and<br>Assumed            | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct and<br>Assumed                                | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-Company                          | Reserves After Discount    |                                   |
|                |                                            |                 |               |                                                                |                 |               |                        |                           | Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid | 36<br><br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...       | X X X ...     | X X X ...                                                      | X X X ...       | X X X ...     |                        |                           | X X X ...                              | 660                        | 178                               |
| 2. 2013 ...    | 4,015                                      | 277             | 3,738         | 19.3                                                           | 5.5             | 23.7          |                        |                           | 84.0                                   | 124                        | 24                                |
| 3. 2014 ...    | 5,812                                      | 268             | 5,544         | 25.2                                                           | 4.7             | 32.0          |                        |                           | 84.0                                   | 210                        | 34                                |
| 4. 2015 ...    | 10,381                                     | 2,796           | 7,585         | 40.3                                                           | 46.0            | 38.6          |                        |                           | 84.0                                   | 306                        | 50                                |
| 5. 2016 ...    | 14,254                                     | 3,961           | 10,293        | 50.5                                                           | 67.3            | 46.1          |                        |                           | 84.0                                   | 643                        | 99                                |
| 6. 2017 ...    | 13,725                                     | 1,765           | 11,961        | 44.5                                                           | 30.2            | 47.9          |                        |                           | 84.0                                   | 821                        | 130                               |
| 7. 2018 ...    | 42,494                                     | 27,895          | 14,599        | 122.1                                                          | 457.8           | 50.8          |                        |                           | 84.0                                   | 2,239                      | 494                               |
| 8. 2019 ...    | 17,495                                     | 3,033           | 14,462        | 46.9                                                           | 55.0            | 45.5          |                        |                           | 84.0                                   | 3,591                      | 695                               |
| 9. 2020 ...    | 21,546                                     | 5,338           | 16,208        | 53.6                                                           | 95.2            | 46.9          |                        |                           | 84.0                                   | 5,621                      | 991                               |
| 10. 2021 ...   | 20,944                                     | 3,950           | 16,994        | 48.4                                                           | 62.3            | 46.0          |                        |                           | 84.0                                   | 11,226                     | 1,743                             |
| 11. 2022 ...   | 24,104                                     | 2,997           | 21,107        | 50.8                                                           | 32.1            | 55.4          |                        |                           | 84.0                                   | 17,275                     | 2,256                             |
| 12. Totals ... | X X X ...                                  | X X X ...       | X X X ...     | X X X ...                                                      | X X X ...       | X X X ...     |                        |                           | X X X ...                              | 42,716                     | 6,695                             |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1H - SECTION 2

OTHER LIABILITY - CLAIMS - MADE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      |                                |                |                                          |                |                                 |                |                                                  |                                                                   | ... X X X ...                                              |
| 2.                                                                          | 2013 ...   |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 3.                                                                          | 2014 ...   |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 4.                                                                          | 2015 ...   |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 5.                                                                          | 2016 ...   |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 6.                                                                          | 2017 ...   |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 7.                                                                          | 2018 ...   |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 8.                                                                          | 2019 ...   |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 9.                                                                          | 2020 ...   |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 10.                                                                         | 2021 ...   |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 11.                                                                         | 2022 ...   |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      |                                |                |                                          |                |                                 |                |                                                  |                                                                   | ... X X X ...                                              |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24 | 25 |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|----|----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |    |    |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |    |    |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |    |    |
| 1. Prior   |                    |       |                    |       |                                     | NONE  |                    |       |                     |       |    |    |    |
| 2. 2013    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 3. 2014    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 4. 2015    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 5. 2016    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 6. 2017    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 7. 2018    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 8. 2019    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 9. 2020    |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 10. 2021   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 11. 2022   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 12. Totals |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34<br>Inter-Company                    | Net Balance Sheet<br>Reserves After Discount |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|----------------------------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|                |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              |                                              |                               |
| 2. 2013 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 3. 2014 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 4. 2015 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 5. 2016 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 6. 2017 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 7. 2018 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 8. 2019 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 9. 2020 ...    |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 10. 2021 ...   |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 11. 2022 ...   |                                            |             |           |                                                                |             |           |                        |                       |                                        |                                              |                               |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              |                                              |                               |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 11

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                   |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                   |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                   |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 148                      | ..... 0        | ..... 9                                  | .....          | ..... 125                       | ..... 0        | ..... 122                                        | ..... 282                                                         | ... X X X ..                                                      |
| 2.                                                                          | 2021 ...   | ..... 35,778                   | ..... 2,458    | ..... 33,321                       | ..... 9,665                    | ..... 776      | ..... 9                                  | .....          | ..... 762                       | ..... 31       | ..... 172                                        | ..... 9,630                                                       | ... X X X ..                                                      |
| 3.                                                                          | 2022 ...   | ..... 38,074                   | ..... 2,100    | ..... 35,973                       | ..... 13,156                   | ..... 45       | ..... 8                                  | .....          | ..... 728                       | .....          | ..... 124                                        | ..... 13,847                                                      | ... X X X ..                                                      |
| 4.                                                                          | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 22,969                   | ..... 821      | ..... 26                                 | .....          | ..... 1,616                     | ..... 31       | ..... 418                                        | ..... 23,759                                                      | ... X X X ..                                                      |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23  | 24    | 25  |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-----|-------|-----|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |     |       |     |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |     |       |     |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |     |       |     |
| 1. Prior  | 145                |       | 224                | 22    |                                     |       | 45                 | 1     | 177                 | 23    | 48  | 544   | 63  |
| 2. 2021   | 94                 |       | 914                | (73)  |                                     |       | 26                 | 0     | 260                 | 29    | 303 | 1,338 | 32  |
| 3. 2022   | 2,552              |       | 2,861              | 169   |                                     |       | 57                 | 3     | 776                 | 35    | 463 | 6,039 | 92  |
| 4. Totals | 2,791              |       | 3,999              | 119   |                                     |       | 128                | 3     | 1,212               | 86    | 813 | 7,921 | 187 |

|              | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|--------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|              | 26<br>Direct and<br>Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|              |                                            |               |               |                                                                |               |               |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ... | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... |                        |                       | ... X X X ...                          | 346                     | 198                           |
| 2. 2021 ...  | ..... 11,731                               | ..... 763     | ..... 10,968  | ..... 32.8                                                     | ..... 31.0    | ..... 32.9    |                        |                       | ..... 84.0                             | 1,080                   | 258                           |
| 3. 2022 ...  | ..... 20,138                               | ..... 252     | ..... 19,886  | ..... 52.9                                                     | ..... 12.0    | ..... 55.3    |                        |                       | ..... 84.0                             | 5,245                   | 795                           |
| 4. Totals    | ... X X X ...                              | ... X X X ... | ... X X X ... | ... X X X ...                                                  | ... X X X ... | ... X X X ... |                        |                       | ... X X X ...                          | 6,671                   | 1,250                         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1J

AUTO PHYSICAL DAMAGE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br><br>Number of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                                   |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                                   |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                                   |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... (490)                    | ..... 43       | ..... 80                                 | ..... 2        | ..... 153                       | ..... 8        | ..... 731                                        | ..... (310)                                                       | ... X X X ..                                                      |
| 2.                                                                          | 2021 ...   | ..... 93,924                   | ..... 780      | ..... 93,143                       | ..... 57,501                   | ..... 9        | ..... 8                                  | .....          | ..... 3,357                     | ..... 1        | ..... 15,762                                     | ..... 60,856                                                      | ..... 30,099                                                      |
| 3.                                                                          | 2022 ...   | ..... 88,764                   | ..... 679      | ..... 88,085                       | ..... 65,050                   | .....          | ..... 5                                  | .....          | ..... 3,254                     | ..... 0        | ..... 8,184                                      | ..... 68,309                                                      | ..... 27,254                                                      |
| 4.                                                                          | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | ..... 122,062                  | ..... 52       | ..... 93                                 | ..... 2        | ..... 6,763                     | ..... 9        | ..... 24,677                                     | ..... 128,855                                                     | ... X X X ..                                                      |

|             | Losses Unpaid      |         |                    |           | Defense and Cost Containment Unpaid |       |                    |          | Adjusting and Other |          | 23          | 24          | 25          |
|-------------|--------------------|---------|--------------------|-----------|-------------------------------------|-------|--------------------|----------|---------------------|----------|-------------|-------------|-------------|
|             | Case Basis         |         | Bulk + IBNR        |           | Case Basis                          |       | Bulk + IBNR        |          | Unpaid              |          |             |             |             |
|             | 13                 | 14      | 15                 | 16        | 17                                  | 18    | 19                 | 20       | 21                  | 22       |             |             |             |
|             | Direct and Assumed | Ceded   | Direct and Assumed | Ceded     | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded    | Direct and Assumed  | Ceded    |             |             |             |
| 1. Prior .. | ..... 104          | ..... 0 | ..... 77           | ..... 0   | .....                               | ..... | ..... 130          | ..... 13 | ..... 723           | ..... 40 | ..... 1,770 | ..... 980   | ..... 12    |
| 2. 2021 ..  | ..... (50)         | ..... 5 | ..... 521          | ..... (3) | .....                               | ..... | ..... 146          | ..... 14 | ..... 325           | ..... 13 | ..... 332   | ..... 913   | ..... 24    |
| 3. 2022 ..  | ..... 5,984        | .....   | ..... 380          | .....     | .....                               | ..... | ..... 225          | ..... 9  | ..... 919           | ..... 24 | ..... 6,865 | ..... 7,476 | ..... 1,877 |
| 4. Totals   | ..... 6,038        | ..... 6 | ..... 977          | ..... (3) | .....                               | ..... | ..... 501          | ..... 36 | ..... 1,967         | ..... 77 | ..... 8,967 | ..... 9,369 | ..... 1,913 |

|              | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                               |
|--------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|-----------------------|---------------------------------------------------------------|----------------------------------------------|-------------------------------|
|              | 26<br>Direct and<br>Assumed                | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct and<br>Assumed                                    | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br>Loss<br>Expense |                                                               | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|              |                                            |                 |               |                                                                |                 |               |                        |                       |                                                               |                                              |                               |
|              |                                            |                 |               |                                                                |                 |               |                        |                       |                                                               |                                              |                               |
| 1. Prior ... | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... | .....                  | .....                 | ... X X X ...                                                 | ..... 180                                    | ..... 799                     |
| 2. 2021 ...  | ..... 61,808                               | ..... 39        | ..... 61,769  | ..... 65.8                                                     | ..... 4.9       | ..... 66.3    | .....                  | .....                 | ..... 84.0                                                    | ..... 469                                    | ..... 444                     |
| 3. 2022 ...  | ..... 75,817                               | ..... 33        | ..... 75,785  | ..... 85.4                                                     | ..... 4.8       | ..... 86.0    | .....                  | .....                 | ..... 84.0                                                    | ..... 6,364                                  | ..... 1,112                   |
| 4. Totals    | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... | .....                  | .....                 | ... X X X ...                                                 | ..... 7,013                                  | ..... 2,356                   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1K

FIDELITY/SURETY

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12<br>Number of Claims<br>Reported -<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |                                                               |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                               |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                               |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      |                                |                |                                          |                |                                 |                |                                                  |                                                                   | ... X X X ..                                                  |
| 2.                                                                          | 2021 ...   | ..... 15                       | ..... 0        | ..... 14                           |                                |                |                                          |                |                                 |                |                                                  |                                                                   | ... X X X ..                                                  |
| 3.                                                                          | 2022 ...   | ..... 18                       | ..... 0        | ..... 17                           |                                |                |                                          |                |                                 |                |                                                  |                                                                   | ... X X X ..                                                  |
| 4.                                                                          | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      |                                |                |                                          |                |                                 |                |                                                  |                                                                   | ... X X X ..                                                  |

|           | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23 | 24 | 25 |
|-----------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|----|----|----|
|           | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |    |    |    |
|           | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |    |    |    |
|           | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |    |    |    |
| 1. Prior  |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 2. 2021   |                    |       |                    |       |                                     |       |                    |       |                     |       |    |    |    |
| 3. 2022   |                    |       |                    |       |                                     |       |                    |       | 0                   |       |    | 0  |    |
| 4. Totals |                    |       |                    |       |                                     |       |                    |       | 0                   |       |    | 0  |    |

|              | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                       | 34                                                      | Net Balance Sheet       |                               |
|--------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|-----------------------|---------------------------------------------------------|-------------------------|-------------------------------|
|              | 26<br>Direct and<br>Assumed                | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct and<br>Assumed                                    | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | Reserves After Discount |                               |
|              |                                            |                 |               |                                                                |                 |               |                        |                       |                                                         | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ... | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... |                        |                       | ... X X X ...                                           |                         |                               |
| 2. 2021 ...  | .....                                      | .....           | .....         | .....                                                          | .....           | .....         |                        |                       | ..... 84.0                                              | .....                   | .....                         |
| 3. 2022 ...  | ..... 0                                    | .....           | ..... 0       | ..... 0.0                                                      | .....           | ..... 0.0     |                        |                       | ..... 84.0                                              | .....                   | ..... 0                       |
| 4. Totals    | ... X X X ...                              | ... X X X ...   | ... X X X ... | ... X X X ...                                                  | ... X X X ...   | ... X X X ... |                        |                       | ... X X X ...                                           |                         | ..... 0                       |

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1R - SECTION 1

PRODUCTS LIABILITY - OCCURRENCE

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred |            | Premiums Earned                |                |                                    | Loss and Loss Expense Payments |                |                                          |                |                                 |                |                                                  |                                                                   | 12                                                         |
|-----------------------------------------------------------------------------|------------|--------------------------------|----------------|------------------------------------|--------------------------------|----------------|------------------------------------------|----------------|---------------------------------|----------------|--------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|
|                                                                             |            | 1<br><br>Direct and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments |                | 10<br><br>Salvage and<br>Subrogation<br>Received | 11<br><br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) | Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |
|                                                                             |            |                                |                |                                    | 4<br><br>Direct and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct and<br>Assumed           | 7<br><br>Ceded | 8<br><br>Direct and<br>Assumed  | 9<br><br>Ceded |                                                  |                                                                   |                                                            |
|                                                                             |            |                                |                |                                    |                                |                |                                          |                |                                 |                |                                                  |                                                                   |                                                            |
| 1.                                                                          | Prior ...  | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 263                            | 0              | 213                                      | 0              | 67                              | 0              | 1                                                | 541                                                               | ... X X X ...                                              |
| 2.                                                                          | 2013 ...   | ... 11,781                     | ... 784        | ... 10,997                         | 3,158                          |                | 1,547                                    |                | 716                             |                | 25                                               | 5,421                                                             | 258                                                        |
| 3.                                                                          | 2014 ...   | ... 13,497                     | ... 1,095      | ... 12,402                         | 3,168                          |                | 3,906                                    |                | 518                             |                | 43                                               | 7,592                                                             | 353                                                        |
| 4.                                                                          | 2015 ...   | ... 14,614                     | ... 38         | ... 14,576                         | 3,071                          |                | 2,880                                    |                | 526                             |                | 36                                               | 6,477                                                             | 307                                                        |
| 5.                                                                          | 2016 ...   | ... 14,324                     | ... 88         | ... 14,237                         | 4,136                          | 565            | 2,114                                    | 104            | 330                             | 2              | 55                                               | 5,909                                                             | 221                                                        |
| 6.                                                                          | 2017 ...   | ... 14,391                     | ... 193        | ... 14,198                         | 3,626                          | 276            | 1,295                                    | 61             | 324                             | 4              | 42                                               | 4,903                                                             | 262                                                        |
| 7.                                                                          | 2018 ...   | ... 15,261                     | ... 276        | ... 14,985                         | 2,994                          | 726            | 1,789                                    | 64             | 487                             |                | 32                                               | 4,479                                                             | 253                                                        |
| 8.                                                                          | 2019 ...   | ... 16,670                     | ... 296        | ... 16,374                         | 1,884                          |                | 1,170                                    |                | 361                             |                | 71                                               | 3,415                                                             | 279                                                        |
| 9.                                                                          | 2020 ...   | ... 16,581                     | ... 302        | ... 16,279                         | 2,445                          |                | 760                                      |                | 354                             |                | 45                                               | 3,559                                                             | 251                                                        |
| 10.                                                                         | 2021 ...   | ... 18,513                     | ... 337        | ... 18,175                         | 1,850                          |                | 338                                      |                | 401                             |                | 36                                               | 2,589                                                             | 186                                                        |
| 11.                                                                         | 2022 ...   | ... 21,677                     | ... 617        | ... 21,060                         | 422                            |                | 154                                      |                | 205                             |                | 8                                                | 780                                                               | 95                                                         |
| 12.                                                                         | Totals ... | ... X X X ...                  | ... X X X ...  | ... X X X ...                      | 27,015                         | 1,568          | 16,164                                   | 230            | 4,290                           | 5              | 395                                              | 45,665                                                            | ... X X X ...                                              |

|            | Losses Unpaid      |       |                    |       | Defense and Cost Containment Unpaid |       |                    |       | Adjusting and Other |       | 23  | 24     | 25  |
|------------|--------------------|-------|--------------------|-------|-------------------------------------|-------|--------------------|-------|---------------------|-------|-----|--------|-----|
|            | Case Basis         |       | Bulk + IBNR        |       | Case Basis                          |       | Bulk + IBNR        |       | Unpaid              |       |     |        |     |
|            | 13                 | 14    | 15                 | 16    | 17                                  | 18    | 19                 | 20    | 21                  | 22    |     |        |     |
|            | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed                  | Ceded | Direct and Assumed | Ceded | Direct and Assumed  | Ceded |     |        |     |
| 1. Prior   | 1,270              | 0     | 3,791              | 239   |                                     |       | 2,540              | 94    | 1,260               | 43    |     | 8,485  | 26  |
| 2. 2013    | 464                |       | 410                | 56    |                                     |       | 224                | 8     | 102                 | 7     | 1   | 1,129  | 5   |
| 3. 2014    | 151                |       | 412                | 52    |                                     |       | 804                | 39    | 101                 | 8     | 3   | 1,369  | 3   |
| 4. 2015    | 260                |       | 489                | 61    |                                     |       | 938                | 89    | 211                 | 23    | 4   | 1,726  | 9   |
| 5. 2016    | 332                |       | 897                | 245   |                                     |       | 965                | 160   | 203                 | 15    | 8   | 1,976  | 7   |
| 6. 2017    | 386                |       | 952                | 165   |                                     |       | 918                | 75    | 226                 | 12    | 9   | 2,230  | 9   |
| 7. 2018    | 2,284              |       | 1,333              | 218   |                                     |       | 1,479              | 156   | 425                 | 19    | 9   | 5,127  | 60  |
| 8. 2019    | 873                |       | 1,995              | 408   |                                     |       | 2,987              | 353   | 492                 | 28    | 26  | 5,558  | 18  |
| 9. 2020    | 824                |       | 5,128              | 523   |                                     |       | 4,405              | 306   | 854                 | 30    | 29  | 10,350 | 24  |
| 10. 2021   | 1,109              |       | 6,101              | 521   |                                     |       | 5,259              | 472   | 1,108               | 39    | 41  | 12,546 | 28  |
| 11. 2022   | 1,580              |       | 8,086              | 707   |                                     |       | 6,432              | 494   | 1,502               | 45    | 89  | 16,355 | 50  |
| 12. Totals | 9,533              | 0     | 29,594             | 3,195 |                                     |       | 26,951             | 2,246 | 6,484               | 271   | 219 | 66,851 | 239 |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                     | Net Balance Sheet       |                               |
|----------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|----------------------------------------|-------------------------|-------------------------------|
|                | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company                          | Reserves After Discount |                               |
|                |                                            |             |           |                                                                |             |           |                        |                       | Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid  | 36<br>Loss Expenses<br>Unpaid |
| 1. Prior ...   | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 4,822                   | 3,663                         |
| 2. 2013 ...    | 6,622                                      | 72          | 6,550     | 56.2                                                           | 9.2         | 59.6      |                        |                       | 84.0                                   | 818                     | 311                           |
| 3. 2014 ...    | 9,060                                      | 99          | 8,961     | 67.1                                                           | 9.1         | 72.3      |                        |                       | 84.0                                   | 512                     | 857                           |
| 4. 2015 ...    | 8,375                                      | 172         | 8,203     | 57.3                                                           | 450.6       | 56.3      |                        |                       | 84.0                                   | 689                     | 1,038                         |
| 5. 2016 ...    | 8,977                                      | 1,092       | 7,885     | 62.7                                                           | 1,247.0     | 55.4      |                        |                       | 84.0                                   | 984                     | 992                           |
| 6. 2017 ...    | 7,727                                      | 593         | 7,134     | 53.7                                                           | 308.0       | 50.2      |                        |                       | 84.0                                   | 1,174                   | 1,057                         |
| 7. 2018 ...    | 10,790                                     | 1,184       | 9,606     | 70.7                                                           | 429.6       | 64.1      |                        |                       | 84.0                                   | 3,399                   | 1,728                         |
| 8. 2019 ...    | 9,762                                      | 789         | 8,972     | 58.6                                                           | 266.6       | 54.8      |                        |                       | 84.0                                   | 2,460                   | 3,098                         |
| 9. 2020 ...    | 14,769                                     | 860         | 13,909    | 89.1                                                           | 285.1       | 85.4      |                        |                       | 84.0                                   | 5,428                   | 4,922                         |
| 10. 2021 ...   | 16,167                                     | 1,032       | 15,135    | 87.3                                                           | 306.0       | 83.3      |                        |                       | 84.0                                   | 6,689                   | 5,856                         |
| 11. 2022 ...   | 18,380                                     | 1,245       | 17,135    | 84.8                                                           | 202.0       | 81.4      |                        |                       | 84.0                                   | 8,959                   | 7,396                         |
| 12. Totals ... | X X X ...                                  | X X X ...   | X X X ... | X X X ...                                                      | X X X ...   | X X X ... |                        |                       | X X X ...                              | 35,933                  | 30,918                        |

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

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

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

SCHEDULE P - PART 2A  
HOMEOWNERS/FARMOWNERS

| Years in Which<br>Losses Were<br>Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                           | 1<br>2013                                                                                          | 2<br>2014 | 3<br>2015 | 4<br>2016 | 5<br>2017 | 6<br>2018 | 7<br>2019 | 8<br>2020 | 9<br>2021 | 10<br>2022 | 11<br>One Year | 12<br>Two Year |
| 1. Prior .....                            | 5,699                                                                                              | 4,158     | 3,668     | 3,232     | 3,039     | 3,031     | 3,203     | 3,031     | 3,013     | 2,960      | (53)           | (71)           |
| 2. 2013 .....                             | 67,791                                                                                             | 68,663    | 68,584    | 68,801    | 68,617    | 68,332    | 68,392    | 68,363    | 68,496    | 68,446     | (50)           | 82             |
| 3. 2014 .....                             | X X X                                                                                              | 62,384    | 62,537    | 63,340    | 62,518    | 62,455    | 63,483    | 63,316    | 63,240    | 63,246     | 6              | (71)           |
| 4. 2015 .....                             | X X X                                                                                              | X X X     | 66,452    | 66,507    | 66,293    | 66,586    | 66,459    | 66,623    | 66,564    | 66,709     | 145            | 86             |
| 5. 2016 .....                             | X X X                                                                                              | X X X     | X X X     | 86,944    | 88,891    | 89,400    | 89,672    | 89,037    | 89,080    | 88,981     | (100)          | (57)           |
| 6. 2017 .....                             | X X X                                                                                              | X X X     | X X X     | X X X     | 87,838    | 90,209    | 91,551    | 91,049    | 90,521    | 91,230     | 709            | 181            |
| 7. 2018 .....                             | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | 97,162    | 103,588   | 104,138   | 104,267   | 104,041    | (226)          | (97)           |
| 8. 2019 .....                             | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | 92,704    | 89,498    | 89,404    | 89,658     | 254            | 160            |
| 9. 2020 .....                             | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 96,737    | 95,478    | 95,944     | 466            | (793)          |
| 10. 2021 .....                            | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 88,298    | 82,566     | (5,732)        | X X X          |
| 11. 2022 .....                            | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 81,102     | X X X          | X X X          |
| 12. TOTALS .....                          |                                                                                                    |           |           |           |           |           |           |           |           |            | (4,581)        | (579)          |

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

|                  |        |        |        |        |        |        |        |        |        |        |          |          |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|
| 1. Prior .....   | 36,334 | 29,128 | 27,200 | 25,580 | 24,864 | 24,667 | 24,547 | 24,491 | 24,332 | 24,316 | (16)     | (175)    |
| 2. 2013 .....    | 53,611 | 53,777 | 53,154 | 51,621 | 51,168 | 51,374 | 51,327 | 51,106 | 51,091 | 51,088 | (3)      | (18)     |
| 3. 2014 .....    | X X X  | 56,831 | 54,849 | 55,525 | 54,663 | 54,432 | 54,267 | 54,182 | 54,166 | 54,157 | (9)      | (25)     |
| 4. 2015 .....    | X X X  | X X X  | 57,092 | 57,252 | 57,355 | 57,961 | 57,326 | 57,437 | 57,568 | 57,496 | (72)     | 58       |
| 5. 2016 .....    | X X X  | X X X  | X X X  | 61,712 | 64,887 | 67,451 | 68,142 | 67,795 | 67,925 | 67,549 | (376)    | (246)    |
| 6. 2017 .....    | X X X  | X X X  | X X X  | X X X  | 62,478 | 68,756 | 72,148 | 71,153 | 71,110 | 71,655 | 544      | 502      |
| 7. 2018 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | 68,921 | 71,408 | 70,941 | 69,593 | 69,073 | (520)    | (1,868)  |
| 8. 2019 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 73,741 | 70,397 | 68,730 | 70,134 | 1,404    | (262)    |
| 9. 2020 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 62,742 | 50,871 | 44,390 | (6,482)  | (18,352) |
| 10. 2021 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 57,460 | 48,296 | (9,164)  | X X X    |
| 11. 2022 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 53,891 | X X X    | X X X    |
| 12. TOTALS ..... |        |        |        |        |        |        |        |        |        |        | (14,694) | (20,385) |

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

|                  |        |        |        |        |        |        |        |        |        |        |         |          |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|----------|
| 1. Prior .....   | 16,638 | 10,468 | 10,205 | 9,878  | 8,809  | 9,507  | 9,349  | 9,290  | 9,277  | 9,252  | (25)    | (38)     |
| 2. 2013 .....    | 13,380 | 12,041 | 12,393 | 13,006 | 12,913 | 13,126 | 13,159 | 12,333 | 12,318 | 12,311 | (7)     | (23)     |
| 3. 2014 .....    | X X X  | 12,664 | 12,294 | 11,223 | 10,875 | 10,951 | 11,181 | 11,033 | 11,014 | 11,009 | (5)     | (24)     |
| 4. 2015 .....    | X X X  | X X X  | 13,651 | 14,676 | 17,030 | 17,445 | 16,300 | 15,400 | 15,959 | 16,048 | 89      | 648      |
| 5. 2016 .....    | X X X  | X X X  | X X X  | 16,084 | 18,146 | 17,953 | 19,794 | 18,693 | 17,791 | 18,577 | 786     | (116)    |
| 6. 2017 .....    | X X X  | X X X  | X X X  | X X X  | 22,794 | 26,261 | 31,091 | 31,257 | 28,939 | 27,410 | (1,529) | (3,847)  |
| 7. 2018 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | 33,475 | 38,408 | 39,585 | 39,987 | 41,643 | 1,656   | 2,058    |
| 8. 2019 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 50,630 | 53,236 | 57,030 | 60,550 | 3,520   | 7,314    |
| 9. 2020 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 59,879 | 52,624 | 47,477 | (5,147) | (12,402) |
| 10. 2021 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 59,234 | 53,210 | (6,024) | X X X    |
| 11. 2022 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 64,753 | X X X   | X X X    |
| 12. TOTALS ..... |        |        |        |        |        |        |        |        |        |        | (6,686) | (6,430)  |

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

|                  |        |        |        |        |        |        |        |        |        |        |         |         |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1. Prior .....   | 59,981 | 62,035 | 58,507 | 54,343 | 52,614 | 51,735 | 49,191 | 48,745 | 48,409 | 46,970 | (1,440) | (1,776) |
| 2. 2013 .....    | 5,649  | 6,887  | 4,792  | 3,783  | 3,821  | 3,742  | 3,655  | 3,610  | 3,592  | 3,586  | (6)     | (24)    |
| 3. 2014 .....    | X X X  | 7,635  | 7,406  | 6,527  | 6,343  | 6,207  | 6,009  | 5,837  | 5,767  | 5,743  | (24)    | (94)    |
| 4. 2015 .....    | X X X  | X X X  | 7,428  | 5,559  | 4,065  | 4,050  | 3,803  | 3,681  | 3,657  | 3,697  | 40      | 16      |
| 5. 2016 .....    | X X X  | X X X  | X X X  | 6,649  | 5,731  | 5,917  | 5,823  | 5,831  | 5,705  | 5,644  | (62)    | (187)   |
| 6. 2017 .....    | X X X  | X X X  | X X X  | X X X  | 5,776  | 5,101  | 3,328  | 2,684  | 2,362  | 2,251  | (110)   | (433)   |
| 7. 2018 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | 5,365  | 4,185  | 3,553  | 3,659  | 3,540  | (118)   | (12)    |
| 8. 2019 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,064  | 5,564  | 5,015  | 5,282  | 267     | (282)   |
| 9. 2020 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 6,818  | 5,870  | 4,860  | (1,010) | (1,957) |
| 10. 2021 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,031  | 7,988  | 957     | X X X   |
| 11. 2022 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,403  | X X X   | X X X   |
| 12. TOTALS ..... |        |        |        |        |        |        |        |        |        |        | (1,505) | (4,748) |

SCHEDULE P - PART 2E  
COMMERCIAL MULTIPLE PERIL

|                  |        |        |        |        |        |        |        |        |        |        |         |         |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1. Prior .....   | 49,303 | 40,677 | 35,926 | 31,736 | 27,704 | 27,446 | 28,282 | 29,001 | 30,065 | 30,757 | 692     | 1,756   |
| 2. 2013 .....    | 39,786 | 41,820 | 40,451 | 37,987 | 37,097 | 37,236 | 36,711 | 36,613 | 36,570 | 36,581 | 12      | (32)    |
| 3. 2014 .....    | X X X  | 47,527 | 47,675 | 47,210 | 45,765 | 45,406 | 45,624 | 45,272 | 45,267 | 45,296 | 29      | 24      |
| 4. 2015 .....    | X X X  | X X X  | 50,913 | 46,964 | 46,558 | 46,043 | 45,288 | 44,699 | 44,677 | 44,603 | (73)    | (96)    |
| 5. 2016 .....    | X X X  | X X X  | X X X  | 65,282 | 65,872 | 66,955 | 64,576 | 63,556 | 64,168 | 64,804 | 636     | 1,248   |
| 6. 2017 .....    | X X X  | X X X  | X X X  | X X X  | 61,488 | 63,267 | 62,188 | 62,617 | 63,633 | 64,241 | 609     | 1,624   |
| 7. 2018 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | 64,158 | 62,137 | 60,924 | 73,454 | 74,733 | 1,279   | 13,809  |
| 8. 2019 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 64,811 | 61,506 | 56,408 | 57,926 | 1,519   | (3,580) |
| 9. 2020 .....    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 69,917 | 69,083 | 64,642 | (4,441) | (5,275) |
| 10. 2021 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 76,795 | 70,948 | (5,847) | X X X   |
| 11. 2022 .....   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 80,454 | X X X   | X X X   |
| 12. TOTALS ..... |        |        |        |        |        |        |        |        |        |        | (5,586) | 9,478   |

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

| Years in Which<br>Losses Were<br>Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                           |              | 1<br>2013                                                                                          | 2<br>2014 | 3<br>2015 | 4<br>2016 | 5<br>2017 | 6<br>2018 | 7<br>2019 | 8<br>2020 | 9<br>2021 | 10<br>2022 | 11<br>One Year | 12<br>Two Year |
| 1.                                        | Prior .....  |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |
| 2.                                        | 2013 .....   |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |
| 3.                                        | 2014 .....   | X X X                                                                                              |           |           |           |           |           |           |           |           |            |                |                |
| 4.                                        | 2015 .....   | X X X                                                                                              | X X X     |           |           |           |           |           |           |           |            |                |                |
| 5.                                        | 2016 .....   | X X X                                                                                              | X X X     | X X X     |           |           |           |           |           |           |            |                |                |
| 6.                                        | 2017 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 7.                                        | 2018 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 8.                                        | 2019 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 9.                                        | 2020 .....   | X X X                                                                                              | X X X     | X X X     | X X X     |           |           |           |           |           |            |                |                |
| 10.                                       | 2021 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |            |                | X X X          |
| 11.                                       | 2022 .....   | X X X                                                                                              | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |            | X X X          | X X X          |
| 12.                                       | TOTALS ..... |                                                                                                    |           |           |           |           |           |           |           |           |            |                |                |

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

|     |              |       |       |       |       |       |       |       |       |       |  |       |       |
|-----|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|-------|-------|
| 1.  | Prior .....  |       |       |       |       |       |       |       |       |       |  |       |       |
| 2.  | 2013 .....   |       |       |       |       |       |       |       |       |       |  |       |       |
| 3.  | 2014 .....   | X X X |       |       |       |       |       |       |       |       |  |       |       |
| 4.  | 2015 .....   | X X X | X X X |       |       |       |       |       |       |       |  |       |       |
| 5.  | 2016 .....   | X X X | X X X | X X X |       |       |       |       |       |       |  |       |       |
| 6.  | 2017 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 7.  | 2018 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 8.  | 2019 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 9.  | 2020 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 10. | 2021 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |       | X X X |
| 11. | 2022 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |       |       |       |       |       |  |       |       |

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

|     |              |       |       |       |       |       |       |       |       |       |   |       |       |
|-----|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|-------|-------|
| 1.  | Prior .....  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0 | 0     | 0     |
| 2.  | 2013 .....   | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0 | 0     | 0     |
| 3.  | 2014 .....   | X X X | 3     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0 | 0     | 0     |
| 4.  | 2015 .....   | X X X | X X X | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0 | 0     | 0     |
| 5.  | 2016 .....   | X X X | X X X | X X X | 0     | 0     | 0     | 0     | 0     | 0     | 0 | 0     | 0     |
| 6.  | 2017 .....   | X X X | X X X | X X X | X X X | 0     | 0     | 0     | 0     | 0     | 0 | 0     | 0     |
| 7.  | 2018 .....   | X X X | X X X | X X X | X X X | X X X | (8)   | 0     | 0     | 0     | 0 | 0     | 0     |
| 8.  | 2019 .....   | X X X | X X X | X X X | X X X | X X X | X X X | 0     | 0     | 0     | 0 | 0     | 0     |
| 9.  | 2020 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 0     | 0     | 0 | 0     | 0     |
| 10. | 2021 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | (21)  | 0 | 21    | X X X |
| 11. | 2022 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1 | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |       |       |       |       |       |   | 21    | 0     |

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

|     |              |        |        |        |       |       |        |        |        |        |        |         |       |
|-----|--------------|--------|--------|--------|-------|-------|--------|--------|--------|--------|--------|---------|-------|
| 1.  | Prior .....  | 16,998 | 12,801 | 10,108 | 9,113 | 7,957 | 8,001  | 7,608  | 8,167  | 8,455  | 7,678  | (777)   | (490) |
| 2.  | 2013 .....   | 6,000  | 5,679  | 4,519  | 4,253 | 2,757 | 3,099  | 3,048  | 3,044  | 3,041  | 3,039  | (2)     | (5)   |
| 3.  | 2014 .....   | X X X  | 6,632  | 6,047  | 4,955 | 4,898 | 5,047  | 5,012  | 4,969  | 4,964  | 4,960  | (4)     | (9)   |
| 4.  | 2015 .....   | X X X  | X X X  | 8,447  | 8,080 | 7,292 | 7,357  | 6,512  | 7,048  | 7,037  | 6,899  | (139)   | (149) |
| 5.  | 2016 .....   | X X X  | X X X  | X X X  | 7,567 | 8,969 | 10,236 | 10,336 | 10,096 | 10,071 | 9,522  | (549)   | (574) |
| 6.  | 2017 .....   | X X X  | X X X  | X X X  | X X X | 7,005 | 7,269  | 8,782  | 9,260  | 10,026 | 11,080 | 1,054   | 1,820 |
| 7.  | 2018 .....   | X X X  | X X X  | X X X  | X X X | X X X | 8,203  | 9,185  | 10,554 | 10,479 | 13,182 | 2,703   | 2,628 |
| 8.  | 2019 .....   | X X X  | X X X  | X X X  | X X X | X X X | X X X  | 10,623 | 11,841 | 12,053 | 13,126 | 1,073   | 1,286 |
| 9.  | 2020 .....   | X X X  | X X X  | X X X  | X X X | X X X | X X X  | X X X  | 14,601 | 14,703 | 14,708 | 6       | 108   |
| 10. | 2021 .....   | X X X  | X X X  | X X X  | X X X | X X X | X X X  | X X X  | X X X  | 16,068 | 15,056 | (1,013) | X X X |
| 11. | 2022 .....   | X X X  | X X X  | X X X  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 19,072 | X X X   | X X X |
| 12. | TOTALS ..... |        |        |        |       |       |        |        |        |        |        | 2,352   | 4,614 |

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

|     |              |       |       |       |       |       |       |       |       |       |  |       |       |
|-----|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|-------|-------|
| 1.  | Prior .....  |       |       |       |       |       |       |       |       |       |  |       |       |
| 2.  | 2013 .....   |       |       |       |       |       |       |       |       |       |  |       |       |
| 3.  | 2014 .....   | X X X |       |       |       |       |       |       |       |       |  |       |       |
| 4.  | 2015 .....   | X X X | X X X |       |       |       |       |       |       |       |  |       |       |
| 5.  | 2016 .....   | X X X | X X X | X X X |       |       |       |       |       |       |  |       |       |
| 6.  | 2017 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 7.  | 2018 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 8.  | 2019 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 9.  | 2020 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 10. | 2021 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |       | X X X |
| 11. | 2022 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |       |       |       |       |       |  |       |       |

SCHEDULE P - PART 2I

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

| Years in Which<br>Losses Were<br>Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |               |               |               |               |               |               |               |               |              | DEVELOPMENT    |                |
|-------------------------------------------|--------------|----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|----------------|
|                                           |              | 1<br>2013                                                                                          | 2<br>2014     | 3<br>2015     | 4<br>2016     | 5<br>2017     | 6<br>2018     | 7<br>2019     | 8<br>2020     | 9<br>2021     | 10<br>2022   | 11<br>One Year | 12<br>Two Year |
| 1.                                        | Prior .....  | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 5,565   | ..... 4,076   | ..... 3,725  | ..... (351)    | ..... (1,840)  |
| 2.                                        | 2021 .....   | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 12,022  | ..... 10,005 | ..... (2,017)  | ... X X X ...  |
| 3.                                        | 2022 .....   | ... X X X ...                                                                                      | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 18,418 | ... X X X ...  | ... X X X ...  |
| 4.                                        | TOTALS ..... |                                                                                                    |               |               |               |               |               |               |               |               |              | ..... (2,368)  | ..... (1,840)  |

SCHEDULE P - PART 2J

AUTO PHYSICAL DAMAGE

|    |              |               |               |               |               |               |               |               |               |               |              |               |               |
|----|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 1. | Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 9,505   | ..... 2,794   | ..... 1,610  | ..... (1,184) | ..... (7,895) |
| 2. | 2021 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 63,113  | ..... 58,100 | ..... (5,013) | ... X X X ... |
| 3. | 2022 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 71,635 | ... X X X ... | ... X X X ... |
| 4. | TOTALS ..... |               |               |               |               |               |               |               |               |               |              | ..... (6,197) | ..... (7,895) |

SCHEDULE P - PART 2K

FIDELITY/SURETY

|    |              |               |               |               |               |               |               |               |               |               |       |               |               |
|----|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 1. | Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... | .....         | .....         |
| 2. | 2021 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... | .....         | ... X X X ... |
| 3. | 2022 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... | ... X X X ... | ... X X X ... |
| 4. | TOTALS ..... |               |               |               |               |               |               |               |               |               |       | .....         | .....         |

SCHEDULE P - PART 2L

OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

|    |              |               |               |               |               |     |         |  |  |               |               |       |               |
|----|--------------|---------------|---------------|---------------|---------------|-----|---------|--|--|---------------|---------------|-------|---------------|
| 1. | Prior .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... | N O N E |  |  | .....         | .....         | ..... | .....         |
| 2. | 2021 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... |         |  |  | ... X X X ... | .....         | ..... | ... X X X ... |
| 3. | 2022 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... |         |  |  | ... X X X ... | ... X X X ... | ..... | ... X X X ... |
| 4. | TOTALS ..... |               |               |               |               |     |         |  |  | .....         | .....         | ..... | .....         |

SCHEDULE P - PART 2M

INTERNATIONAL

|     |              |               |               |               |               |               |               |               |               |               |       |               |               |
|-----|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 1.  | Prior .....  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 2.  | 2013 .....   | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 3.  | 2014 .....   | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 4.  | 2015 .....   | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 5.  | 2016 .....   | ... X X X ... | ... X X X ... | ... X X X ... | .....         | N O N E       |               |               | .....         | .....         | ..... | .....         | .....         |
| 6.  | 2017 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... |               |               |               | .....         | .....         | ..... | .....         | .....         |
| 7.  | 2018 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... |               |               |               | .....         | .....         | ..... | .....         | .....         |
| 8.  | 2019 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | ..... | .....         | .....         |
| 9.  | 2020 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... | .....         | .....         |
| 10. | 2021 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... | .....         | ... X X X ... |
| 11. | 2022 .....   | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... | ... X X X ... | ... X X X ... |
| 12. | TOTALS ..... |               |               |               |               |               |               |               |               |               |       | .....         | .....         |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |             |             |             |             |             |             |             |             |      | DEVELOPMENT |             |
|-------------------------------------|----------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|-------------|-------------|
|                                     | 1                                                                                                  | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10   | 11          | 12          |
|                                     | 2013                                                                                               | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        | 2022 | One Year    | Two Year    |
| 1. Prior .....                      |                                                                                                    |             |             |             |             |             |             |             |             |      |             |             |
| 2. 2013 .....                       |                                                                                                    |             |             |             |             |             |             |             |             |      |             |             |
| 3. 2014 .....                       | X X X .....                                                                                        |             |             |             |             |             |             |             |             |      |             |             |
| 4. 2015 .....                       | X X X .....                                                                                        | X X X ..... |             |             |             |             |             |             |             |      |             |             |
| 5. 2016 .....                       | X X X .....                                                                                        | X X X ..... | X X X ..... |             |             |             |             |             |             |      |             |             |
| 6. 2017 .....                       | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |             |             |
| 7. 2018 .....                       | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |             |             |
| 8. 2019 .....                       | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |      |             |             |
| 9. 2020 .....                       | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |             |             |
| 10. 2021 .....                      | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |             | X X X ..... |
| 11. 2022 .....                      | X X X .....                                                                                        | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      | X X X ..... | X X X ..... |
| 12. TOTALS .....                    |                                                                                                    |             |             |             |             |             |             |             |             |      |             |             |

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

|                  |             |             |             |             |             |             |             |             |             |  |             |             |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|-------------|-------------|
| 1. Prior .....   |             |             |             |             |             |             |             |             |             |  |             |             |
| 2. 2013 .....    |             |             |             |             |             |             |             |             |             |  |             |             |
| 3. 2014 .....    | X X X ..... |             |             |             |             |             |             |             |             |  |             |             |
| 4. 2015 .....    | X X X ..... | X X X ..... |             |             |             |             |             |             |             |  |             |             |
| 5. 2016 .....    | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |             |  |             |             |
| 6. 2017 .....    | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |  |             |             |
| 7. 2018 .....    | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |  |             |             |
| 8. 2019 .....    | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |  |             |             |
| 9. 2020 .....    | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |  |             |             |
| 10. 2021 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |  |             | X X X ..... |
| 11. 2022 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |  | X X X ..... | X X X ..... |
| 12. TOTALS ..... |             |             |             |             |             |             |             |             |             |  |             |             |

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|                  |             |             |             |             |             |             |             |             |             |  |             |             |
|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|-------------|-------------|
| 1. Prior .....   |             |             |             |             |             |             |             |             |             |  |             |             |
| 2. 2013 .....    |             |             |             |             |             |             |             |             |             |  |             |             |
| 3. 2014 .....    | X X X ..... |             |             |             |             |             |             |             |             |  |             |             |
| 4. 2015 .....    | X X X ..... | X X X ..... |             |             |             |             |             |             |             |  |             |             |
| 5. 2016 .....    | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |             |  |             |             |
| 6. 2017 .....    | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |  |             |             |
| 7. 2018 .....    | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |  |             |             |
| 8. 2019 .....    | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |             |             |  |             |             |
| 9. 2020 .....    | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |  |             |             |
| 10. 2021 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |  |             | X X X ..... |
| 11. 2022 .....   | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |  | X X X ..... | X X X ..... |
| 12. TOTALS ..... |             |             |             |             |             |             |             |             |             |  |             |             |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 2R - SECTION 1

PRODUCTS LIABILITY - OCCURRENCE

| Years in Which Losses Were Incurred |              | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | DEVELOPMENT |          |
|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|----------|
|                                     |              | 1                                                                                                  | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     | 11          | 12       |
|                                     |              | 2013                                                                                               | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   | One Year    | Two Year |
| 1.                                  | Prior .....  | 52,315                                                                                             | 46,984 | 41,847 | 36,476 | 32,053 | 30,834 | 30,939 | 30,749 | 31,789 | 30,260 | (1,528)     | (488)    |
| 2.                                  | 2013 .....   | 7,783                                                                                              | 8,268  | 7,654  | 6,051  | 5,336  | 5,789  | 5,859  | 5,942  | 5,864  | 5,739  | (126)       | (203)    |
| 3.                                  | 2014 .....   | X X X                                                                                              | 8,790  | 8,739  | 8,682  | 8,946  | 9,811  | 10,009 | 9,370  | 8,731  | 8,350  | (380)       | (1,019)  |
| 4.                                  | 2015 .....   | X X X                                                                                              | X X X  | 11,250 | 11,410 | 9,784  | 9,759  | 8,427  | 7,975  | 7,818  | 7,488  | (330)       | (487)    |
| 5.                                  | 2016 .....   | X X X                                                                                              | X X X  | X X X  | 11,870 | 11,044 | 9,716  | 8,636  | 8,232  | 7,899  | 7,369  | (530)       | (862)    |
| 6.                                  | 2017 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | 9,826  | 9,439  | 8,129  | 7,749  | 7,175  | 6,600  | (575)       | (1,149)  |
| 7.                                  | 2018 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | 10,080 | 9,878  | 8,681  | 7,149  | 8,714  | 1,565       | 33       |
| 8.                                  | 2019 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | 12,498 | 11,805 | 10,050 | 8,147  | (1,903)     | (3,658)  |
| 9.                                  | 2020 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 14,209 | 14,098 | 12,731 | (1,366)     | (1,478)  |
| 10.                                 | 2021 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 14,270 | 13,665 | (605)       | X X X    |
| 11.                                 | 2022 .....   | X X X                                                                                              | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 15,473 | X X X       | X X X    |
| 12.                                 | TOTALS ..... |                                                                                                    |        |        |        |        |        |        |        |        |        | (5,779)     | (9,311)  |

SCHEDULE P - PART 2R - SECTION 2

PRODUCTS LIABILITY - CLAIMS-MADE

|     |              |       |       |       |       |       |       |       |       |       |  |       |       |
|-----|--------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|-------|-------|
| 1.  | Prior .....  |       |       |       |       |       |       |       |       |       |  |       |       |
| 2.  | 2013 .....   |       |       |       |       |       |       |       |       |       |  |       |       |
| 3.  | 2014 .....   | X X X |       |       |       |       |       |       |       |       |  |       |       |
| 4.  | 2015 .....   | X X X | X X X |       |       |       |       |       |       |       |  |       |       |
| 5.  | 2016 .....   | X X X | X X X | X X X |       |       |       |       |       |       |  |       |       |
| 6.  | 2017 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 7.  | 2018 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 8.  | 2019 .....   | X X X | X X X | X X X | X X X |       |       |       |       |       |  |       |       |
| 9.  | 2020 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |  |       |       |
| 10. | 2021 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |       | X X X |
| 11. | 2022 .....   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  | X X X | X X X |
| 12. | TOTALS ..... |       |       |       |       |       |       |       |       |       |  |       |       |

SCHEDULE P - PART 2S

FINANCIAL GUARANTY/MORTGAGE GUARANTY

|    |              |       |       |       |       |  |  |  |       |       |  |       |       |
|----|--------------|-------|-------|-------|-------|--|--|--|-------|-------|--|-------|-------|
| 1. | Prior .....  | X X X | X X X | X X X | X X X |  |  |  |       |       |  |       |       |
| 2. | 2021 .....   | X X X | X X X | X X X | X X X |  |  |  | X X X |       |  |       | X X X |
| 3. | 2022 .....   | X X X | X X X | X X X | X X X |  |  |  | X X X | X X X |  | X X X | X X X |
| 4. | TOTALS ..... |       |       |       |       |  |  |  |       |       |  |       |       |

SCHEDULE P - PART 2T

WARRANTY

|    |              |       |       |       |       |  |  |  |       |       |  |       |       |
|----|--------------|-------|-------|-------|-------|--|--|--|-------|-------|--|-------|-------|
| 1. | Prior .....  | X X X | X X X | X X X | X X X |  |  |  |       |       |  |       |       |
| 2. | 2021 .....   | X X X | X X X | X X X | X X X |  |  |  | X X X |       |  |       | X X X |
| 3. | 2022 .....   | X X X | X X X | X X X | X X X |  |  |  | X X X | X X X |  | X X X | X X X |
| 4. | TOTALS ..... |       |       |       |       |  |  |  |       |       |  |       |       |

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<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|---------|---------|---------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8       | 9       | 10      |                                                 |                                                    |
|                                     | 2013                                                                                                      | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020    | 2021    | 2022    |                                                 |                                                    |
| 1. Prior ...                        | 000                                                                                                       | 1,838  | 2,374  | 2,309  | 2,571  | 2,609  | 2,603  | 2,681   | 2,676   | 2,708   | 1                                               | 3                                                  |
| 2. 2013 ...                         | 55,207                                                                                                    | 66,233 | 67,498 | 68,036 | 68,114 | 67,916 | 68,031 | 68,067  | 68,418  | 68,444  | 6,734                                           | 2,424                                              |
| 3. 2014 ...                         | X X X                                                                                                     | 48,894 | 60,290 | 62,310 | 61,959 | 62,277 | 63,340 | 63,240  | 63,226  | 63,242  | 6,577                                           | 2,599                                              |
| 4. 2015 ...                         | X X X                                                                                                     | X X X  | 49,503 | 63,474 | 64,615 | 65,584 | 65,976 | 66,234  | 66,253  | 66,268  | 6,507                                           | 2,693                                              |
| 5. 2016 ...                         | X X X                                                                                                     | X X X  | X X X  | 68,956 | 85,793 | 87,997 | 89,076 | 88,675  | 88,865  | 88,873  | 7,130                                           | 2,434                                              |
| 6. 2017 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X  | 68,348 | 87,227 | 90,035 | 90,124  | 89,872  | 90,840  | 7,503                                           | 2,790                                              |
| 7. 2018 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X  | X X X  | 75,376 | 99,217 | 102,536 | 103,436 | 103,620 | 7,619                                           | 2,862                                              |
| 8. 2019 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 67,422 | 85,012  | 87,333  | 88,725  | 6,184                                           | 2,435                                              |
| 9. 2020 ...                         | X X X                                                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 71,463  | 89,905  | 93,213  | 6,179                                           | 2,534                                              |
| 10. 2021 ...                        | X X X                                                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X   | 59,021  | 76,383  | 4,748                                           | 2,136                                              |
| 11. 2022 ...                        | X X X                                                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X   | X X X   | 54,869  | 3,360                                           | 1,332                                              |

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

|              |        |        |        |        |        |        |        |        |        |        |        |       |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 1. Prior ... | 000    | 14,025 | 21,791 | 23,731 | 24,302 | 24,393 | 24,362 | 24,346 | 24,299 | 24,266 |        |       |
| 2. 2013 ...  | 22,128 | 37,208 | 44,947 | 48,244 | 50,525 | 50,967 | 51,031 | 51,078 | 51,076 | 51,076 | 8,525  | 2,348 |
| 3. 2014 ...  | X X X  | 22,636 | 38,905 | 47,445 | 51,300 | 53,157 | 53,946 | 54,097 | 54,109 | 54,106 | 9,344  | 2,776 |
| 4. 2015 ...  | X X X  | X X X  | 23,740 | 41,981 | 49,798 | 54,397 | 56,320 | 56,729 | 57,976 | 58,165 | 10,057 | 2,906 |
| 5. 2016 ...  | X X X  | X X X  | X X X  | 26,819 | 46,788 | 57,406 | 64,169 | 66,959 | 67,515 | 67,677 | 9,250  | 2,714 |
| 6. 2017 ...  | X X X  | X X X  | X X X  | X X X  | 26,326 | 47,288 | 62,070 | 67,375 | 69,791 | 71,178 | 9,142  | 2,631 |
| 7. 2018 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,512 | 50,636 | 61,331 | 65,518 | 67,468 | 8,930  | 2,646 |
| 8. 2019 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 27,350 | 47,856 | 57,657 | 64,072 | 8,168  | 2,485 |
| 9. 2020 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 16,642 | 28,757 | 34,991 | 4,626  | 1,662 |
| 10. 2021 ... | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 16,601 | 31,108 | 4,319  | 1,837 |
| 11. 2022 ... | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 18,351 | 3,300  | 1,499 |

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

|              |       |       |       |        |        |        |        |        |        |        |       |       |
|--------------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1. Prior ... | 000   | 3,281 | 5,987 | 7,245  | 8,099  | 8,447  | 9,313  | 9,324  | 9,340  | 9,352  | 2     | 1     |
| 2. 2013 ...  | 2,228 | 6,182 | 8,442 | 10,099 | 10,996 | 12,873 | 13,000 | 12,294 | 12,295 | 12,295 | 820   | 311   |
| 3. 2014 ...  | X X X | 2,990 | 6,322 | 8,647  | 9,347  | 9,870  | 10,972 | 10,952 | 10,981 | 10,989 | 1,050 | 476   |
| 4. 2015 ...  | X X X | X X X | 3,214 | 8,585  | 11,587 | 14,626 | 15,180 | 15,374 | 15,401 | 15,530 | 1,195 | 561   |
| 5. 2016 ...  | X X X | X X X | X X X | 4,151  | 9,292  | 11,227 | 14,573 | 15,949 | 16,361 | 16,800 | 1,299 | 602   |
| 6. 2017 ...  | X X X | X X X | X X X | X X X  | 5,470  | 11,826 | 19,824 | 23,235 | 26,927 | 27,762 | 1,628 | 733   |
| 7. 2018 ...  | X X X | X X X | X X X | X X X  | X X X  | 7,614  | 16,926 | 23,101 | 28,515 | 35,604 | 2,186 | 1,015 |
| 8. 2019 ...  | X X X | X X X | X X X | X X X  | X X X  | X X X  | 9,723  | 23,744 | 34,522 | 47,431 | 2,616 | 1,252 |
| 9. 2020 ...  | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 7,137  | 15,835 | 26,232 | 1,662 | 975   |
| 10. 2021 ... | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 7,495  | 20,047 | 1,629 | 1,023 |
| 11. 2022 ... | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,892 | 1,257 | 753   |

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

|              |       |       |        |        |        |        |        |        |        |        |     |     |
|--------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|-----|-----|
| 1. Prior ... | 000   | 6,394 | 10,296 | 13,951 | 16,626 | 17,809 | 19,682 | 21,233 | 22,896 | 24,569 | 13  | 5   |
| 2. 2013 ...  | 1,296 | 2,110 | 2,446  | 2,631  | 3,009  | 3,156  | 3,199  | 3,220  | 3,258  | 3,262  | 324 | 130 |
| 3. 2014 ...  | X X X | 1,680 | 3,179  | 3,996  | 4,615  | 4,997  | 5,191  | 5,187  | 5,203  | 5,219  | 410 | 181 |
| 4. 2015 ...  | X X X | X X X | 1,473  | 1,700  | 2,174  | 2,942  | 3,160  | 3,166  | 3,215  | 3,303  | 399 | 204 |
| 5. 2016 ...  | X X X | X X X | X X X  | 1,680  | 2,495  | 3,928  | 4,527  | 4,918  | 5,014  | 5,050  | 370 | 189 |
| 6. 2017 ...  | X X X | X X X | X X X  | X X X  | 1,125  | 1,520  | 1,804  | 1,835  | 1,879  | 1,930  | 303 | 128 |
| 7. 2018 ...  | X X X | X X X | X X X  | X X X  | X X X  | 1,308  | 1,665  | 2,127  | 2,947  | 2,997  | 259 | 107 |
| 8. 2019 ...  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 1,304  | 2,469  | 2,954  | 3,986  | 259 | 127 |
| 9. 2020 ...  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 1,288  | 2,230  | 2,629  | 230 | 142 |
| 10. 2021 ... | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,416  | 4,210  | 291 | 190 |
| 11. 2022 ... | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,808  | 206 | 129 |

SCHEDULE P - PART 3E  
COMMERCIAL MULTIPLE PERIL

|              |        |        |        |        |        |        |        |        |        |        |       |       |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1. Prior ... | 000    | 9,325  | 16,326 | 19,962 | 20,436 | 22,386 | 23,741 | 24,310 | 25,748 | 26,096 | 1     | 12    |
| 2. 2013 ...  | 22,376 | 30,494 | 32,668 | 33,894 | 35,417 | 35,774 | 36,308 | 36,360 | 36,350 | 36,345 | 1,695 | 1,050 |
| 3. 2014 ...  | X X X  | 25,033 | 35,378 | 40,208 | 42,338 | 43,283 | 44,565 | 44,626 | 44,953 | 44,960 | 1,812 | 1,402 |
| 4. 2015 ...  | X X X  | X X X  | 22,500 | 34,687 | 39,837 | 41,932 | 42,611 | 43,164 | 43,415 | 43,668 | 1,873 | 1,496 |
| 5. 2016 ...  | X X X  | X X X  | X X X  | 35,479 | 51,478 | 58,450 | 60,398 | 60,909 | 62,078 | 63,187 | 2,183 | 1,268 |
| 6. 2017 ...  | X X X  | X X X  | X X X  | X X X  | 31,894 | 48,680 | 53,803 | 56,862 | 60,360 | 62,420 | 2,098 | 1,457 |
| 7. 2018 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,738 | 44,225 | 51,337 | 66,517 | 70,543 | 2,055 | 1,413 |
| 8. 2019 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,843 | 42,442 | 46,708 | 51,382 | 1,968 | 1,403 |
| 9. 2020 ...  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 32,705 | 48,509 | 53,313 | 1,966 | 2,250 |
| 10. 2021 ... | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 36,284 | 52,088 | 2,173 | 1,449 |
| 11. 2022 ... | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 36,162 | 1,401 | 851   |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |      |      | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                                 |                                                    |
|                                     | 2013                                                                                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                                 |                                                    |
| 1. Prior                            | 000                                                                                                       |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 2. 2013                             |                                                                                                           |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 3. 2014                             | XXX                                                                                                       |      |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 4. 2015                             | XXX                                                                                                       | XXX  |      |      |      |      |      |      |      |      |                                                 |                                                    |
| 5. 2016                             | XXX                                                                                                       | XXX  | XXX  |      |      |      |      |      |      |      |                                                 |                                                    |
| 6. 2017                             | XXX                                                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      |      |                                                 |                                                    |
| 7. 2018                             | XXX                                                                                                       | XXX  | XXX  | XXX  | X    |      |      |      |      |      |                                                 |                                                    |
| 8. 2019                             | XXX                                                                                                       | XXX  | XXX  | XXX  | X    |      |      |      |      |      |                                                 |                                                    |
| 9. 2020                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |                                                 |                                                    |
| 10. 2021                            | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |                                                 |                                                    |
| 11. 2022                            | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |                                                 |                                                    |

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

|          |     |     |     |     |     |     |     |     |     |  |  |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior | 000 |     |     |     |     |     |     |     |     |  |  |  |
| 2. 2013  |     |     |     |     |     |     |     |     |     |  |  |  |
| 3. 2014  | XXX |     |     |     |     |     |     |     |     |  |  |  |
| 4. 2015  | XXX | XXX |     |     |     |     |     |     |     |  |  |  |
| 5. 2016  | XXX | XXX | XXX |     |     |     |     |     |     |  |  |  |
| 6. 2017  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |  |  |
| 7. 2018  | XXX | XXX | XXX | XXX | X   |     |     |     |     |  |  |  |
| 8. 2019  | XXX | XXX | XXX | XXX | X   |     |     |     |     |  |  |  |
| 9. 2020  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |  |  |
| 10. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |  |  |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  |  |

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

|          |     |     |     |     |     |     |     |     |     |     |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | 000 | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | XXX | XXX |
| 2. 2013  |     |     |     |     |     |     |     |     |     |     | XXX | XXX |
| 3. 2014  | XXX | 3   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | XXX | XXX |
| 4. 2015  | XXX | XXX |     |     |     |     |     |     |     |     | XXX | XXX |
| 5. 2016  | XXX | XXX | XXX |     |     |     |     |     |     |     | XXX | XXX |
| 6. 2017  | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | XXX | XXX |
| 7. 2018  | XXX | XXX | XXX | XXX | XXX | 9   | 0   | 0   | 0   | 0   | XXX | XXX |
| 8. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     | XXX | XXX |
| 9. 2020  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   |     | XXX | XXX |
| 10. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | XXX | XXX |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

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

|          |     |       |       |       |       |       |       |       |       |        |    |    |
|----------|-----|-------|-------|-------|-------|-------|-------|-------|-------|--------|----|----|
| 1. Prior | 000 | 2,485 | 4,463 | 4,829 | 5,052 | 5,345 | 5,622 | 5,782 | 6,513 | 6,923  | 3  |    |
| 2. 2013  | 171 | 1,730 | 1,588 | 1,721 | 2,182 | 2,705 | 2,906 | 2,906 | 2,906 | 2,906  | 35 | 18 |
| 3. 2014  | XXX | 142   | 2,221 | 2,917 | 3,817 | 4,217 | 4,739 | 4,739 | 4,739 | 4,739  | 36 | 19 |
| 4. 2015  | XXX | XXX   | 52    | 2,424 | 3,934 | 5,583 | 5,728 | 6,586 | 6,586 | 6,586  | 50 | 20 |
| 5. 2016  | XXX | XXX   | XXX   | 461   | 3,958 | 6,435 | 8,803 | 8,854 | 8,866 | 8,866  | 49 | 21 |
| 6. 2017  | XXX | XXX   | XXX   | XXX   | 278   | 1,944 | 5,083 | 5,733 | 7,349 | 10,214 | 63 | 27 |
| 7. 2018  | XXX | XXX   | XXX   | XXX   | XXX   | 116   | 2,931 | 6,602 | 7,696 | 10,886 | 50 | 30 |
| 8. 2019  | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | 1,221 | 3,030 | 6,116 | 9,148  | 68 | 28 |
| 9. 2020  | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,177 | 5,834 | 8,652  | 51 | 36 |
| 10. 2021 | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,190 | 3,170  | 53 | 50 |
| 11. 2022 | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,076  | 23 | 47 |

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

|          |     |     |     |     |     |     |     |     |     |  |  |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior | 000 |     |     |     |     |     |     |     |     |  |  |  |
| 2. 2013  |     |     |     |     |     |     |     |     |     |  |  |  |
| 3. 2014  | XXX |     |     |     |     |     |     |     |     |  |  |  |
| 4. 2015  | XXX | XXX |     |     |     |     |     |     |     |  |  |  |
| 5. 2016  | XXX | XXX | XXX |     |     |     |     |     |     |  |  |  |
| 6. 2017  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |  |  |
| 7. 2018  | XXX | XXX | XXX | XXX | X   |     |     |     |     |  |  |  |
| 8. 2019  | XXX | XXX | XXX | XXX | X   |     |     |     |     |  |  |  |
| 9. 2020  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |  |  |
| 10. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |  |  |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  |  |

SCHEDULE P - PART 3I

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |       |        | 11                                        | 12                                           |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|-------|--------|-------------------------------------------|----------------------------------------------|
|                                     | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9     | 10     | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
|                                     | 2013                                                                                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021  | 2022   |                                           |                                              |
| 1. Prior                            | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 000  | 3,178 | 3,335  | XXX                                       | XXX                                          |
| 2. 2021                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7,859 | 8,898  | XXX                                       | XXX                                          |
| 3. 2022                             | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | 13,119 | XXX                                       | XXX                                          |

SCHEDULE P - PART 3J

AUTO PHYSICAL DAMAGE

|          |     |     |     |     |     |     |     |     |        |        |        |       |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|--------|-------|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 1,767  | 1,312  |        |       |
| 2. 2021  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 54,849 | 57,500 | 24,979 | 5,120 |
| 3. 2022  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX    | 65,055 | 22,352 | 4,902 |

SCHEDULE P - PART 3K

FIDELITY/SURETY

|          |     |     |     |     |     |     |     |     |     |  |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 |     |  | XXX | XXX |
| 2. 2021  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | XXX | XXX |
| 3. 2022  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |

SCHEDULE P - PART 3L

OTHER (INCLUDING CREDIT ACCIDENT AND HEALTH)

|          |     |     |     |     |     |     |     |     |     |  |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 |     |  | XXX | XXX |
| 2. 2021  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | XXX | XXX |
| 3. 2022  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |

NONE

SCHEDULE P - PART 3M

INTERNATIONAL

|          |     |     |     |     |     |     |     |     |     |     |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | 000 |     |     |     |     |     |     |     |     |     | XXX | XXX |
| 2. 2013  |     |     |     |     |     |     |     |     |     |     | XXX | XXX |
| 3. 2014  | XXX |     |     |     |     |     |     |     |     |     | XXX | XXX |
| 4. 2015  | XXX | XXX |     |     |     |     |     |     |     |     | XXX | XXX |
| 5. 2016  | XXX | XXX | XXX |     |     |     |     |     |     |     | XXX | XXX |
| 6. 2017  | XXX | XXX | XXX | XXX |     |     |     |     |     |     | XXX | XXX |
| 7. 2018  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |     | XXX | XXX |
| 8. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     | XXX | XXX |
| 9. 2020  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     | XXX | XXX |
| 10. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     | XXX | XXX |
| 11. 2022 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

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                                        | 12                                           |
|-------------------------------------|-------|-----------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------------------------------------|----------------------------------------------|
|                                     |       | 1                                                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
|                                     |       | 2013                                                                                                      | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |                                           |                                              |
| 1.                                  | Prior | 000                                                                                                       |      |      |      |      |      |      |      |      |      | XXX                                       | XXX                                          |
| 2.                                  | 2013  |                                                                                                           |      |      |      |      |      |      |      |      |      | XXX                                       | XXX                                          |
| 3.                                  | 2014  | XXX                                                                                                       |      |      |      |      |      |      |      |      |      | XXX                                       | XXX                                          |
| 4.                                  | 2015  | XXX                                                                                                       | XXX  |      |      |      |      |      |      |      |      | XXX                                       | XXX                                          |
| 5.                                  | 2016  | XXX                                                                                                       | XXX  | XXX  |      |      |      |      |      |      |      | XXX                                       | XXX                                          |
| 6.                                  | 2017  | XXX                                                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      |      | XXX                                       | XXX                                          |
| 7.                                  | 2018  | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      | XXX                                       | XXX                                          |
| 8.                                  | 2019  | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      | XXX                                       | XXX                                          |
| 9.                                  | 2020  | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | XXX                                       | XXX                                          |
| 10.                                 | 2021  | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | XXX                                       | XXX                                          |
| 11.                                 | 2022  | XXX                                                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | XXX                                       | XXX                                          |

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

|     |           |               |               |               |               |               |               |               |               |               |       |               |               |
|-----|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 1.  | Prior ... | ... 000 ...   | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 2.  | 2013 ...  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 3.  | 2014 ...  | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 4.  | 2015 ...  | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 5.  | 2016 ...  | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 6.  | 2017 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 7.  | 2018 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 8.  | 2019 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 9.  | 2020 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 10. | 2021 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... | ... X X X ... | ... X X X ... |
| 11. | 2022 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... | ... X X X ... | ... X X X ... |

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|     |           |               |               |               |               |               |               |               |               |               |       |               |               |
|-----|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 1.  | Prior ... | ... 000 ...   | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 2.  | 2013 ...  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 3.  | 2014 ...  | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 4.  | 2015 ...  | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 5.  | 2016 ...  | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 6.  | 2017 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 7.  | 2018 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 8.  | 2019 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 9.  | 2020 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... | ... X X X ... | ... X X X ... |
| 10. | 2021 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... | ... X X X ... | ... X X X ... |
| 11. | 2022 ...  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... | ... X X X ... | ... X X X ... |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |       |        |        |        |        |        |        |        |        | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2     | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                                 |                                                    |
|                                     | 2013                                                                                                      | 2014  | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   |                                                 |                                                    |
| 1. Prior                            | 000                                                                                                       | 7,607 | 12,372 | 15,418 | 16,984 | 19,334 | 20,647 | 21,864 | 22,518 | 22,993 | 20                                              | 15                                                 |
| 2. 2013                             | 188                                                                                                       | 1,415 | 1,789  | 2,418  | 2,878  | 4,037  | 4,214  | 4,434  | 4,552  | 4,705  | 104                                             | 154                                                |
| 3. 2014                             | X X X                                                                                                     | 382   | 1,222  | 2,155  | 3,537  | 5,297  | 6,770  | 6,946  | 6,985  | 7,074  | 166                                             | 187                                                |
| 4. 2015                             | X X X                                                                                                     | X X X | 615    | 1,651  | 2,290  | 3,159  | 4,960  | 5,274  | 5,801  | 5,950  | 147                                             | 160                                                |
| 5. 2016                             | X X X                                                                                                     | X X X | X X X  | 394    | 979    | 2,450  | 4,357  | 4,770  | 5,198  | 5,580  | 100                                             | 121                                                |
| 6. 2017                             | X X X                                                                                                     | X X X | X X X  | X X X  | 645    | 1,105  | 2,571  | 3,548  | 3,881  | 4,583  | 131                                             | 131                                                |
| 7. 2018                             | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | 442    | 1,292  | 1,811  | 2,348  | 3,993  | 124                                             | 129                                                |
| 8. 2019                             | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | X X X  | 654    | 1,158  | 2,310  | 3,053  | 141                                             | 138                                                |
| 9. 2020                             | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 635    | 2,371  | 3,204  | 113                                             | 138                                                |
| 10. 2021                            | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 758    | 2,188  | 88                                              | 98                                                 |
| 11. 2022                            | X X X                                                                                                     | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 575    | 44                                              | 51                                                 |

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

|          |       |       |       |       |       |       |       |       |       |  |  |  |
|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|--|
| 1. Prior | 000   |       |       |       |       |       |       |       |       |  |  |  |
| 2. 2013  |       |       |       |       |       |       |       |       |       |  |  |  |
| 3. 2014  | X X X |       |       |       |       |       |       |       |       |  |  |  |
| 4. 2015  | X X X | X X X |       |       |       |       |       |       |       |  |  |  |
| 5. 2016  | X X X | X X X | X X X |       |       |       |       |       |       |  |  |  |
| 6. 2017  | X X X | X X X | X X X | X X X |       |       |       |       |       |  |  |  |
| 7. 2018  | X X X | X X X | X X X | X X X | X     |       |       |       |       |  |  |  |
| 8. 2019  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |  |  |  |
| 9. 2020  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |  |  |  |
| 10. 2021 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |  |  |
| 11. 2022 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |  |  |

SCHEDULE P - PART 3S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

|          |       |       |       |       |       |       |       |       |  |  |       |       |
|----------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|-------|-------|
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | 000   |       |  |  | X X X | X X X |
| 2. 2021  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |  | X X X | X X X |
| 3. 2022  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |  | X X X | X X X |

SCHEDULE P - PART 3T  
WARRANTY

|          |       |       |       |       |       |       |       |       |  |  |  |  |
|----------|-------|-------|-------|-------|-------|-------|-------|-------|--|--|--|--|
| 1. Prior | X X X | X X X | X X X | X X X | X X X | X X X | 000   |       |  |  |  |  |
| 2. 2021  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |  |  |  |
| 3. 2022  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |  |  |  |

SCHEDULE P - PART 4A  
HOMEOWNERS/FARMOWNERS

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | 1<br>2013                                                                                                              | 2<br>2014 | 3<br>2015 | 4<br>2016 | 5<br>2017 | 6<br>2018 | 7<br>2019 | 8<br>2020 | 9<br>2021 | 10<br>2022 |
| 1.                                        | Prior ..... | 2,667                                                                                                                  | 1,342     | 693       | 319       | 127       | 37        | 54        | 50        | 45        | 1          |
| 2.                                        | 2013 .....  | 4,135                                                                                                                  | 738       | 490       | 293       | 180       | 92        | 80        | 15        | 7         | 2          |
| 3.                                        | 2014 .....  | X X X                                                                                                                  | 6,800     | 932       | 508       | 240       | 149       | 142       | 77        | 14        | 4          |
| 4.                                        | 2015 .....  | X X X                                                                                                                  | X X X     | 7,460     | 966       | 588       | 285       | 250       | 177       | 99        | 22         |
| 5.                                        | 2016 .....  | X X X                                                                                                                  | X X X     | X X X     | 7,035     | 1,132     | 702       | 542       | 314       | 209       | 108        |
| 6.                                        | 2017 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | 7,330     | 1,292     | 767       | 471       | 353       | 238        |
| 7.                                        | 2018 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | 9,174     | 2,045     | 1,297     | 597       | 383        |
| 8.                                        | 2019 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | 14,622    | 2,495     | 468       | 489        |
| 9.                                        | 2020 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 16,589    | 3,435     | 1,183      |
| 10.                                       | 2021 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 20,729    | 4,584      |
| 11.                                       | 2022 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 15,927     |

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

|     |             |        |        |        |        |        |        |        |        |        |        |
|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 9,929  | 2,347  | 1,317  | 593    | 252    | 118    | 78     | 52     | 24     | 15     |
| 2.  | 2013 .....  | 10,646 | 4,072  | 1,579  | 661    | 187    | 90     | 48     | 25     | 16     | 15     |
| 3.  | 2014 .....  | X X X  | 14,972 | 4,144  | 1,665  | 620    | 184    | 93     | 50     | 25     | 24     |
| 4.  | 2015 .....  | X X X  | X X X  | 14,652 | 4,141  | 1,620  | 727    | 211    | 104    | 51     | 39     |
| 5.  | 2016 .....  | X X X  | X X X  | X X X  | 13,986 | 3,715  | 1,584  | 737    | 289    | 119    | 74     |
| 6.  | 2017 .....  | X X X  | X X X  | X X X  | X X X  | 13,259 | 3,253  | 2,184  | 862    | 295    | 139    |
| 7.  | 2018 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | 17,673 | 5,622  | 3,227  | 1,219  | 299    |
| 8.  | 2019 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 23,657 | 8,169  | 2,344  | 968    |
| 9.  | 2020 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 33,068 | 12,978 | 2,340  |
| 10. | 2021 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 29,025 | 7,768  |
| 11. | 2022 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 20,090 |

SCHEDULE P - PART 4C  
COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

|     |             |       |       |       |       |       |        |        |        |        |        |
|-----|-------------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 9,648 | 1,895 | 1,172 | 463   | 138   | 102    | 69     | 31     | 13     | 9      |
| 2.  | 2013 .....  | 4,508 | 2,295 | 893   | 470   | 201   | 117    | 87     | 39     | 22     | 15     |
| 3.  | 2014 .....  | X X X | 5,435 | 2,909 | 708   | 350   | 177    | 99     | 55     | 25     | 20     |
| 4.  | 2015 .....  | X X X | X X X | 4,797 | 2,515 | 1,091 | 1,062  | 577    | 197    | 100    | 60     |
| 5.  | 2016 .....  | X X X | X X X | X X X | 6,147 | 2,845 | 1,215  | 978    | 467    | 161    | 114    |
| 6.  | 2017 .....  | X X X | X X X | X X X | X X X | 7,531 | 3,266  | 2,813  | 2,893  | 1,010  | 316    |
| 7.  | 2018 .....  | X X X | X X X | X X X | X X X | X X X | 13,331 | 10,450 | 5,471  | 2,408  | 1,084  |
| 8.  | 2019 .....  | X X X | X X X | X X X | X X X | X X X | X X X  | 22,394 | 8,920  | 5,113  | 2,825  |
| 9.  | 2020 .....  | X X X | X X X | X X X | X X X | X X X | X X X  | X X X  | 40,017 | 25,457 | 10,909 |
| 10. | 2021 .....  | X X X | X X X | X X X | X X X | X X X | X X X  | X X X  | X X X  | 38,744 | 17,919 |
| 11. | 2022 .....  | X X X | X X X | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 41,761 |

SCHEDULE P - PART 4D  
WORKERS' COMPENSATION  
(EXCLUDING EXCESS WORKERS' COMPENSATION)

|     |             |        |        |        |        |        |        |        |        |        |        |
|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 28,469 | 29,821 | 27,118 | 20,998 | 15,966 | 17,113 | 14,658 | 13,175 | 12,593 | 11,458 |
| 2.  | 2013 .....  | 2,792  | 3,603  | 1,555  | 640    | 326    | 378    | 260    | 217    | 209    | 201    |
| 3.  | 2014 .....  | X X X  | 3,673  | 2,258  | 1,296  | 916    | 834    | 685    | 547    | 477    | 451    |
| 4.  | 2015 .....  | X X X  | X X X  | 4,252  | 2,320  | 955    | 702    | 486    | 353    | 273    | 269    |
| 5.  | 2016 .....  | X X X  | X X X  | X X X  | 2,633  | 1,236  | 1,044  | 830    | 681    | 568    | 512    |
| 6.  | 2017 .....  | X X X  | X X X  | X X X  | X X X  | 3,699  | 3,039  | 1,253  | 662    | 338    | 209    |
| 7.  | 2018 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | 2,752  | 1,731  | 412    | 534    | 394    |
| 8.  | 2019 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 4,514  | 1,778  | 1,244  | 492    |
| 9.  | 2020 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 4,257  | 2,760  | 1,825  |
| 10. | 2021 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 2,226  | 1,516  |
| 11. | 2022 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 4,442  |

SCHEDULE P - PART 4E  
COMMERCIAL MULTIPLE PERIL

|     |             |        |        |        |        |        |        |        |        |        |        |
|-----|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.  | Prior ..... | 24,694 | 14,910 | 11,350 | 7,061  | 3,609  | 2,847  | 2,918  | 2,782  | 3,246  | 3,559  |
| 2.  | 2013 .....  | 9,868  | 7,318  | 4,332  | 2,253  | 798    | 458    | 369    | 253    | 219    | 236    |
| 3.  | 2014 .....  | X X X  | 11,613 | 7,426  | 4,363  | 1,615  | 833    | 530    | 445    | 302    | 320    |
| 4.  | 2015 .....  | X X X  | X X X  | 15,304 | 6,801  | 3,169  | 2,014  | 945    | 607    | 480    | 444    |
| 5.  | 2016 .....  | X X X  | X X X  | X X X  | 15,448 | 5,797  | 3,777  | 2,434  | 1,037  | 721    | 591    |
| 6.  | 2017 .....  | X X X  | X X X  | X X X  | X X X  | 13,887 | 7,988  | 2,866  | 1,721  | 1,079  | 895    |
| 7.  | 2018 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | 17,154 | 7,900  | 3,140  | 2,378  | 1,442  |
| 8.  | 2019 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 21,295 | 12,762 | 4,022  | 2,195  |
| 9.  | 2020 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 19,126 | 13,968 | 7,359  |
| 10. | 2021 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 24,348 | 11,063 |
| 11. | 2022 .....  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 22,382 |

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

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | 1<br>2013                                                                                                              | 2<br>2014 | 3<br>2015 | 4<br>2016 | 5<br>2017 | 6<br>2018 | 7<br>2019 | 8<br>2020 | 9<br>2021 | 10<br>2022 |
| 1.                                        | Prior ..... |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 2.                                        | 2013 .....  |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 3.                                        | 2014 .....  | X X X                                                                                                                  |           |           |           |           |           |           |           |           |            |
| 4.                                        | 2015 .....  | X X X                                                                                                                  | X X X     |           |           |           |           |           |           |           |            |
| 5.                                        | 2016 .....  | X X X                                                                                                                  | X X X     | X X X     |           |           |           |           |           |           |            |
| 6.                                        | 2017 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 7.                                        | 2018 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 8.                                        | 2019 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 9.                                        | 2020 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |           |            |
| 10.                                       | 2021 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |            |
| 11.                                       | 2022 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |            |

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

|     |             |       |       |       |       |       |       |       |       |       |  |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| 1.  | Prior ..... |       |       |       |       |       |       |       |       |       |  |
| 2.  | 2013 .....  |       |       |       |       |       |       |       |       |       |  |
| 3.  | 2014 .....  | X X X |       |       |       |       |       |       |       |       |  |
| 4.  | 2015 .....  | X X X | X X X |       |       |       |       |       |       |       |  |
| 5.  | 2016 .....  | X X X | X X X | X X X |       |       |       |       |       |       |  |
| 6.  | 2017 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 7.  | 2018 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 8.  | 2019 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 9.  | 2020 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |  |
| 10. | 2021 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |
| 11. | 2022 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |

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

|     |             |       |       |       |       |       |       |       |       |       |  |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| 1.  | Prior ..... |       |       |       |       |       |       |       |       |       |  |
| 2.  | 2013 .....  |       |       |       |       |       |       |       |       |       |  |
| 3.  | 2014 .....  | X X X |       |       |       |       |       |       |       |       |  |
| 4.  | 2015 .....  | X X X | X X X |       |       |       |       |       |       |       |  |
| 5.  | 2016 .....  | X X X | X X X | X X X |       |       |       |       |       |       |  |
| 6.  | 2017 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 7.  | 2018 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 8.  | 2019 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 9.  | 2020 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |  |
| 10. | 2021 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |
| 11. | 2022 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |

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

|     |             |       |       |       |       |       |       |       |        |        |        |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| 1.  | Prior ..... | 7,439 | 5,229 | 4,209 | 2,708 | 2,006 | 1,829 | 1,567 | 1,788  | 1,562  | 680    |
| 2.  | 2013 .....  | 3,250 | 2,073 | 1,114 | 665   | 262   | 183   | 142   | 138    | 135    | 133    |
| 3.  | 2014 .....  | X X X | 3,990 | 2,014 | 1,466 | 417   | 368   | 273   | 231    | 225    | 221    |
| 4.  | 2015 .....  | X X X | X X X | 4,279 | 1,727 | 874   | 748   | 700   | 378    | 451    | 313    |
| 5.  | 2016 .....  | X X X | X X X | X X X | 3,867 | 1,657 | 1,007 | 898   | 1,158  | 1,205  | 655    |
| 6.  | 2017 .....  | X X X | X X X | X X X | X X X | 4,592 | 2,012 | 1,257 | 831    | 836    | 866    |
| 7.  | 2018 .....  | X X X | X X X | X X X | X X X | X X X | 4,387 | 1,993 | 2,385  | 1,546  | 1,061  |
| 8.  | 2019 .....  | X X X | X X X | X X X | X X X | X X X | X X X | 6,057 | 2,773  | 1,785  | 1,428  |
| 9.  | 2020 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 10,038 | 6,652  | 4,068  |
| 10. | 2021 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X  | 13,569 | 10,271 |
| 11. | 2022 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X  | X X X  | 15,371 |

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

|     |             |       |       |       |       |       |       |       |       |       |  |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| 1.  | Prior ..... |       |       |       |       |       |       |       |       |       |  |
| 2.  | 2013 .....  |       |       |       |       |       |       |       |       |       |  |
| 3.  | 2014 .....  | X X X |       |       |       |       |       |       |       |       |  |
| 4.  | 2015 .....  | X X X | X X X |       |       |       |       |       |       |       |  |
| 5.  | 2016 .....  | X X X | X X X | X X X |       |       |       |       |       |       |  |
| 6.  | 2017 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 7.  | 2018 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 8.  | 2019 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 9.  | 2020 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |  |
| 10. | 2021 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |
| 11. | 2022 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |

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

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |               |               |               |               |               |               |               |               |             |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
|                                           |             | 1                                                                                                                      | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10          |
|                                           |             | 2013                                                                                                                   | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 2020          | 2021          | 2022        |
| 1.                                        | Prior ..... | ... X X X ...                                                                                                          | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 2,808   | ..... 790     | ..... 245   |
| 2.                                        | 2021 .....  | ... X X X ...                                                                                                          | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 3,198   | ..... 1,013 |
| 3.                                        | 2022 .....  | ... X X X ...                                                                                                          | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 2,747 |

SCHEDULE P - PART 4J  
AUTO PHYSICAL DAMAGE

|    |             |               |               |               |               |               |               |               |               |               |           |
|----|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 1. | Prior ..... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 6,542   | ..... 821     | ..... 194 |
| 2. | 2021 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 3,695   | ..... 656 |
| 3. | 2022 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... 596 |

SCHEDULE P - PART 4K  
FIDELITY/SURETY

|    |             |               |               |               |               |               |               |               |               |               |       |
|----|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|
| 1. | Prior ..... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... |
| 2. | 2021 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... |
| 3. | 2022 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... |

NONE

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

|    |             |               |               |               |               |               |               |               |               |               |       |
|----|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|
| 1. | Prior ..... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... |
| 2. | 2021 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... |
| 3. | 2022 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... |

NONE

SCHEDULE P - PART 4M  
INTERNATIONAL

|     |             |               |               |               |               |               |               |               |               |               |       |
|-----|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|
| 1.  | Prior ..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... |
| 2.  | 2013 .....  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... |
| 3.  | 2014 .....  | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... |
| 4.  | 2015 .....  | ... X X X ... | ... X X X ... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... |
| 5.  | 2016 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... |
| 6.  | 2017 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... |
| 7.  | 2018 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... |
| 8.  | 2019 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | .....         | ..... |
| 9.  | 2020 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... |
| 10. | 2021 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | .....         | ..... |
| 11. | 2022 .....  | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ... X X X ... | ..... |

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | 1<br>2013                                                                                                              | 2<br>2014 | 3<br>2015 | 4<br>2016 | 5<br>2017 | 6<br>2018 | 7<br>2019 | 8<br>2020 | 9<br>2021 | 10<br>2022 |
| 1.                                        | Prior ..... |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 2.                                        | 2013 .....  |                                                                                                                        |           |           |           |           |           |           |           |           |            |
| 3.                                        | 2014 .....  | X X X                                                                                                                  |           |           |           |           |           |           |           |           |            |
| 4.                                        | 2015 .....  | X X X                                                                                                                  | X X X     |           |           |           |           |           |           |           |            |
| 5.                                        | 2016 .....  | X X X                                                                                                                  | X X X     | X X X     |           |           |           |           |           |           |            |
| 6.                                        | 2017 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 7.                                        | 2018 .....  | X X X                                                                                                                  | X X X     | X X X     | X         |           |           |           |           |           |            |
| 8.                                        | 2019 .....  | X X X                                                                                                                  | X X X     | X X X     | X         | X X X     | X X X     |           |           |           |            |
| 9.                                        | 2020 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |           |            |
| 10.                                       | 2021 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |           |            |
| 11.                                       | 2022 .....  | X X X                                                                                                                  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     |            |

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

|     |             |       |       |       |       |       |       |       |       |       |  |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| 1.  | Prior ..... |       |       |       |       |       |       |       |       |       |  |
| 2.  | 2013 .....  |       |       |       |       |       |       |       |       |       |  |
| 3.  | 2014 .....  | X X X |       |       |       |       |       |       |       |       |  |
| 4.  | 2015 .....  | X X X | X X X |       |       |       |       |       |       |       |  |
| 5.  | 2016 .....  | X X X | X X X | X X X |       |       |       |       |       |       |  |
| 6.  | 2017 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 7.  | 2018 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 8.  | 2019 .....  | X X X | X X X | X X X | X     | X X X | X X X |       |       |       |  |
| 9.  | 2020 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |  |
| 10. | 2021 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |
| 11. | 2022 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|     |             |       |       |       |       |       |       |       |       |       |  |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| 1.  | Prior ..... |       |       |       |       |       |       |       |       |       |  |
| 2.  | 2013 .....  |       |       |       |       |       |       |       |       |       |  |
| 3.  | 2014 .....  | X X X |       |       |       |       |       |       |       |       |  |
| 4.  | 2015 .....  | X X X | X X X |       |       |       |       |       |       |       |  |
| 5.  | 2016 .....  | X X X | X X X | X X X |       |       |       |       |       |       |  |
| 6.  | 2017 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 7.  | 2018 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 8.  | 2019 .....  | X X X | X X X | X X X | X     | X X X | X X X |       |       |       |  |
| 9.  | 2020 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |  |
| 10. | 2021 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |
| 11. | 2022 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |

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

| Years in Which<br>Losses Were<br>Incurred |             | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END |           |           |           |           |           |           |           |           |            |
|-------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                           |             | (\$000 OMITTED)                                                                                     |           |           |           |           |           |           |           |           |            |
|                                           |             | 1<br>2013                                                                                           | 2<br>2014 | 3<br>2015 | 4<br>2016 | 5<br>2017 | 6<br>2018 | 7<br>2019 | 8<br>2020 | 9<br>2021 | 10<br>2022 |
| 1.                                        | Prior ..... | 38,210                                                                                              | 32,574    | 24,033    | 16,401    | 11,003    | 8,807     | 8,026     | 6,665     | 7,461     | 5,998      |
| 2.                                        | 2013 .....  | 5,992                                                                                               | 6,000     | 4,403     | 2,894     | 1,011     | 1,223     | 1,019     | 970       | 783       | 569        |
| 3.                                        | 2014 .....  | X X X                                                                                               | 7,115     | 6,125     | 4,054     | 2,640     | 3,038     | 2,670     | 2,415     | 1,661     | 1,126      |
| 4.                                        | 2015 .....  | X X X                                                                                               | X X X     | 7,914     | 7,536     | 5,720     | 3,872     | 3,169     | 2,504     | 1,794     | 1,277      |
| 5.                                        | 2016 .....  | X X X                                                                                               | X X X     | X X X     | 9,463     | 6,893     | 5,188     | 3,599     | 3,108     | 1,979     | 1,457      |
| 6.                                        | 2017 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | 8,799     | 6,635     | 4,362     | 3,361     | 2,070     | 1,631      |
| 7.                                        | 2018 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | 8,950     | 7,912     | 5,844     | 3,219     | 2,438      |
| 8.                                        | 2019 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | 10,867    | 9,538     | 6,670     | 4,221      |
| 9.                                        | 2020 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 11,661    | 10,448    | 8,703      |
| 10.                                       | 2021 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 11,906    | 10,367     |
| 11.                                       | 2022 .....  | X X X                                                                                               | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 13,317     |

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

|     |             |       |       |       |       |       |       |       |       |       |  |
|-----|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| 1.  | Prior ..... |       |       |       |       |       |       |       |       |       |  |
| 2.  | 2013 .....  |       |       |       |       |       |       |       |       |       |  |
| 3.  | 2014 .....  | X X X |       |       |       |       |       |       |       |       |  |
| 4.  | 2015 .....  | X X X | X X X |       |       |       |       |       |       |       |  |
| 5.  | 2016 .....  | X X X | X X X | X X X |       |       |       |       |       |       |  |
| 6.  | 2017 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 7.  | 2018 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 8.  | 2019 .....  | X X X | X X X | X X X | X     |       |       |       |       |       |  |
| 9.  | 2020 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |       |  |
| 10. | 2021 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |  |
| 11. | 2022 .....  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |  |

SCHEDULE P - PART 4S  
FINANCIAL GUARANTY/MORTGAGE GUARANTY

|    |             |       |       |       |   |  |       |       |       |  |
|----|-------------|-------|-------|-------|---|--|-------|-------|-------|--|
| 1. | Prior ..... | X X X | X X X | X X X | X |  | X X X |       |       |  |
| 2. | 2021 .....  | X X X | X X X | X X X | X |  | X X X | X X X |       |  |
| 3. | 2022 .....  | X X X | X X X | X X X | X |  | X X X | X X X | X X X |  |

SCHEDULE P - PART 4T  
WARRANTY

|    |             |       |       |       |   |  |       |       |       |  |
|----|-------------|-------|-------|-------|---|--|-------|-------|-------|--|
| 1. | Prior ..... | X X X | X X X | X X X | X |  | X X X |       |       |  |
| 2. | 2021 .....  | X X X | X X X | X X X | X |  | X X X | X X X |       |  |
| 3. | 2022 .....  | X X X | X X X | X X X | X |  | X X X | X X X | X X X |  |

SCHEDULE P - PART 5A  
HOMEOWNERS/FARMOWNERS

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2013                                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |
| 1. Prior .....                                                           | 33,388                                                                              | 152   | 54    | 17    | 15    | 4     | 1     | 3     | 1     | 1     |
| 2. 2013 .....                                                            | 5,808                                                                               | 6,593 | 6,670 | 6,701 | 6,724 | 6,727 | 6,732 | 6,732 | 6,733 | 6,734 |
| 3. 2014 .....                                                            | X X X                                                                               | 5,455 | 6,202 | 6,278 | 6,556 | 6,566 | 6,571 | 6,575 | 6,576 | 6,577 |
| 4. 2015 .....                                                            | X X X                                                                               | X X X | 5,228 | 6,163 | 6,460 | 6,487 | 6,498 | 6,504 | 6,505 | 6,507 |
| 5. 2016 .....                                                            | X X X                                                                               | X X X | X X X | 5,988 | 6,967 | 7,073 | 7,113 | 7,123 | 7,127 | 7,130 |
| 6. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 6,324 | 7,367 | 7,466 | 7,493 | 7,500 | 7,503 |
| 7. 2018 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 6,110 | 7,464 | 7,572 | 7,605 | 7,619 |
| 8. 2019 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 5,205 | 6,064 | 6,157 | 6,184 |
| 9. 2020 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 5,204 | 6,092 | 6,179 |
| 10. 2021 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3,985 | 4,748 |
| 11. 2022 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3,360 |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                        | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 85                                                          | 33    | 21    | 14    | 10    | 9     | 5     | 5     | 3     | 2    |
| 2. 2013 .....                                                            | 496                                                         | 51    | 23    | 16    | 7     | 7     | 4     | 4     | 3     |      |
| 3. 2014 .....                                                            | X X X                                                       | 390   | 42    | 18    | 9     | 6     | 3     | 1     |       |      |
| 4. 2015 .....                                                            | X X X                                                       | X X X | 464   | 49    | 24    | 11    | 6     | 3     | 2     | 1    |
| 5. 2016 .....                                                            | X X X                                                       | X X X | X X X | 483   | 47    | 21    | 9     | 6     | 4     |      |
| 6. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | 458   | 39    | 20    | 14    | 8     | 8    |
| 7. 2018 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 590   | 47    | 14    | 10    | 4    |
| 8. 2019 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 361   | 39    | 26    | 13   |
| 9. 2020 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 380   | 41    | 20   |
| 10. 2021 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 389   | 49   |
| 11. 2022 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 436  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |        |        |        |        |        |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|--------|--------|--------|--------|--------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6      | 7      | 8      | 9      | 10     |
|                                                                          | 2013                                                                | 2014  | 2015  | 2016  | 2017  | 2018   | 2019   | 2020   | 2021   | 2022   |
| 1. Prior .....                                                           | 1,416                                                               | 196   | 66    | 25    | 22    | 7      | 6      | 2      | 1      |        |
| 2. 2013 .....                                                            | 7,910                                                               | 8,980 | 9,072 | 9,110 | 9,140 | 9,144  | 9,149  | 9,150  | 9,155  | 9,158  |
| 3. 2014 .....                                                            | X X X                                                               | 7,692 | 8,682 | 8,787 | 9,148 | 9,161  | 9,168  | 9,173  | 9,174  | 9,176  |
| 4. 2015 .....                                                            | X X X                                                               | X X X | 7,481 | 8,725 | 9,128 | 9,168  | 9,184  | 9,192  | 9,196  | 9,200  |
| 5. 2016 .....                                                            | X X X                                                               | X X X | X X X | 8,077 | 9,354 | 9,493  | 9,540  | 9,553  | 9,559  | 9,564  |
| 6. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | 8,807 | 10,123 | 10,241 | 10,276 | 10,287 | 10,293 |
| 7. 2018 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 8,521  | 10,289 | 10,423 | 10,464 | 10,481 |
| 8. 2019 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X  | 7,312  | 8,462  | 8,586  | 8,619  |
| 9. 2020 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X  | X X X  | 7,384  | 8,607  | 8,713  |
| 10. 2021 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X  | X X X  | X X X  | 5,883  | 6,884  |
| 11. 2022 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 4,692  |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |        |        |        |        |        |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|--------|--------|--------|--------|--------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6      | 7      | 8      | 9      | 10     |
|                                                                          | 2013                                                                                | 2014  | 2015  | 2016  | 2017  | 2018   | 2019   | 2020   | 2021   | 2022   |
| 1. Prior .....                                                           | 33,216                                                                              | 273   | 101   | 30    | 13    | 6      | 3      | 3      | 5      |        |
| 2. 2013 .....                                                            | 6,792                                                                               | 8,238 | 8,414 | 8,481 | 8,512 | 8,519  | 8,522  | 8,525  | 8,525  | 8,525  |
| 3. 2014 .....                                                            | X X X                                                                               | 6,494 | 8,020 | 8,229 | 9,311 | 9,329  | 9,338  | 9,342  | 9,343  | 9,344  |
| 4. 2015 .....                                                            | X X X                                                                               | X X X | 6,842 | 8,600 | 9,931 | 10,015 | 10,040 | 10,047 | 10,056 | 10,057 |
| 5. 2016 .....                                                            | X X X                                                                               | X X X | X X X | 7,164 | 8,850 | 9,102  | 9,205  | 9,238  | 9,246  | 9,250  |
| 6. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 7,055 | 8,763  | 9,010  | 9,095  | 9,127  | 9,142  |
| 7. 2018 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 6,817  | 8,562  | 8,823  | 8,896  | 8,930  |
| 8. 2019 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X  | 6,379  | 7,833  | 8,071  | 8,168  |
| 9. 2020 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X  | X X X  | 3,678  | 4,484  | 4,626  |
| 10. 2021 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X  | X X X  | X X X  | 3,426  | 4,319  |
| 11. 2022 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 3,300  |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2013                                                        | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |
| 1. Prior .....                                                           | 396                                                         | 150   | 47    | 16    | 7     | 9     | 6     | 5     | 4     | 4     |
| 2. 2013 .....                                                            | 1,405                                                       | 248   | 106   | 43    | 17    | 6     | 4     | 1     | 2     | 2     |
| 3. 2014 .....                                                            | X X X                                                       | 1,481 | 272   | 113   | 35    | 12    | 4     | 2     | 1     | 1     |
| 4. 2015 .....                                                            | X X X                                                       | X X X | 1,633 | 326   | 124   | 41    | 15    | 11    | 2     | 2     |
| 5. 2016 .....                                                            | X X X                                                       | X X X | X X X | 1,596 | 346   | 144   | 50    | 16    | 11    | 5     |
| 6. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | 1,645 | 341   | 125   | 48    | 20    | 5     |
| 7. 2018 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 1,618 | 325   | 128   | 50    | 22    |
| 8. 2019 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 1,500 | 313   | 131   | 60    |
| 9. 2020 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 850   | 195   | 90    |
| 10. 2021 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 986   | 258   |
| 11. 2022 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,133 |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |        |        |        |        |        |        |        |        |        |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                                                          | 1                                                                   | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |
|                                                                          | 2013                                                                | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   |
| 1. Prior .....                                                           | 2,515                                                               | 361    | 137    | 36     | 16     | 7      | 4      | 4      | 1      |        |
| 2. 2013 .....                                                            | 8,633                                                               | 10,484 | 10,710 | 10,798 | 10,849 | 10,862 | 10,867 | 10,872 | 10,872 | 10,873 |
| 3. 2014 .....                                                            | X X X                                                               | 8,575  | 10,494 | 10,749 | 12,076 | 12,102 | 12,112 | 12,118 | 12,119 | 12,120 |
| 4. 2015 .....                                                            | X X X                                                               | X X X  | 8,939  | 11,153 | 12,802 | 12,908 | 12,938 | 12,950 | 12,961 | 12,963 |
| 5. 2016 .....                                                            | X X X                                                               | X X X  | X X X  | 9,275  | 11,435 | 11,776 | 11,904 | 11,946 | 11,956 | 11,964 |
| 6. 2017 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | 9,139  | 11,304 | 11,614 | 11,721 | 11,756 | 11,773 |
| 7. 2018 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | 8,917  | 11,115 | 11,427 | 11,534 | 11,576 |
| 8. 2019 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | 8,375  | 10,255 | 10,543 | 10,653 |
| 9. 2020 .....                                                            | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,044  | 6,102  | 6,288  |
| 10. 2021 .....                                                           | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 4,919  | 6,156  |
| 11. 2022 .....                                                           | X X X                                                               | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 4,799  |

SCHEDULE P - PART 5C  
COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2013                                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |
| 1. Prior .....                                                           | 4,447                                                                               | 45    | 18    | 11    | 7     | 2     | 2     |       | 2     | 2     |
| 2. 2013 .....                                                            | 593                                                                                 | 765   | 788   | 798   | 810   | 816   | 818   | 819   | 820   | 820   |
| 3. 2014 .....                                                            | X X X                                                                               | 670   | 873   | 902   | 1,036 | 1,042 | 1,047 | 1,048 | 1,049 | 1,050 |
| 4. 2015 .....                                                            | X X X                                                                               | X X X | 742   | 982   | 1,171 | 1,187 | 1,192 | 1,194 | 1,195 | 1,195 |
| 5. 2016 .....                                                            | X X X                                                                               | X X X | X X X | 892   | 1,206 | 1,256 | 1,279 | 1,291 | 1,295 | 1,299 |
| 6. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 1,116 | 1,473 | 1,565 | 1,601 | 1,621 | 1,628 |
| 7. 2018 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 1,488 | 2,006 | 2,108 | 2,156 | 2,186 |
| 8. 2019 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 1,768 | 2,402 | 2,538 | 2,616 |
| 9. 2020 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 1,192 | 1,570 | 1,662 |
| 10. 2021 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,126 | 1,629 |
| 11. 2022 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,257 |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                        | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 71                                                          | 35    | 20    | 14    | 6     | 5     | 2     | 2     | 1     |      |
| 2. 2013 .....                                                            | 177                                                         | 43    | 27    | 21    | 7     | 3     | 1     |       |       |      |
| 3. 2014 .....                                                            | X X X                                                       | 214   | 44    | 25    | 10    | 6     | 2     | 1     | 1     |      |
| 4. 2015 .....                                                            | X X X                                                       | X X X | 237   | 65    | 30    | 12    | 7     | 5     | 5     | 5    |
| 5. 2016 .....                                                            | X X X                                                       | X X X | X X X | 320   | 92    | 45    | 24    | 10    | 8     | 6    |
| 6. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | 413   | 144   | 66    | 32    | 12    | 6    |
| 7. 2018 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 567   | 185   | 104   | 58    | 28   |
| 8. 2019 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 716   | 251   | 145   | 76   |
| 9. 2020 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 495   | 170   | 102  |
| 10. 2021 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 615   | 220  |
| 11. 2022 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 617  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2013                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |
| 1. Prior .....                                                           | 301                                                                 | 64    | 24    | 15    | 11    | 3     | 4     | 1     | 1     |       |
| 2. 2013 .....                                                            | 807                                                                 | 1,049 | 1,083 | 1,101 | 1,118 | 1,125 | 1,127 | 1,129 | 1,131 | 1,131 |
| 3. 2014 .....                                                            | X X X                                                               | 964   | 1,265 | 1,313 | 1,503 | 1,512 | 1,519 | 1,523 | 1,525 | 1,526 |
| 4. 2015 .....                                                            | X X X                                                               | X X X | 1,116 | 1,456 | 1,716 | 1,741 | 1,751 | 1,754 | 1,756 | 1,756 |
| 5. 2016 .....                                                            | X X X                                                               | X X X | X X X | 1,325 | 1,766 | 1,844 | 1,875 | 1,891 | 1,897 | 1,901 |
| 6. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | 1,637 | 2,153 | 2,278 | 2,327 | 2,352 | 2,361 |
| 7. 2018 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 2,181 | 2,945 | 3,102 | 3,161 | 3,201 |
| 8. 2019 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 2,659 | 3,586 | 3,768 | 3,868 |
| 9. 2020 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 1,899 | 2,506 | 2,637 |
| 10. 2021 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,873 | 2,652 |
| 11. 2022 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,010 |

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

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 4,592                                                                               | 111   | 67    | 26    | 29    | 35    | 17    | 131   | 14    | 13   |
| 2. 2013 .....                                                            | 192                                                                                 | 290   | 304   | 307   | 311   | 317   | 317   | 323   | 324   | 324  |
| 3. 2014 .....                                                            | X X X                                                                               | 201   | 318   | 336   | 398   | 402   | 404   | 410   | 410   | 410  |
| 4. 2015 .....                                                            | X X X                                                                               | X X X | 196   | 303   | 378   | 387   | 392   | 396   | 398   | 399  |
| 5. 2016 .....                                                            | X X X                                                                               | X X X | X X X | 209   | 311   | 344   | 354   | 365   | 367   | 370  |
| 6. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 175   | 273   | 291   | 300   | 300   | 303  |
| 7. 2018 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 157   | 225   | 253   | 259   | 259  |
| 8. 2019 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 141   | 231   | 253   | 259  |
| 9. 2020 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 117   | 219   | 230  |
| 10. 2021 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 174   | 291  |
| 11. 2022 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 206  |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                        | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 485                                                         | 405   | 343   | 347   | 328   | 307   | 302   | 290   | 278   | 271  |
| 2. 2013 .....                                                            | 95                                                          | 24    | 17    | 16    | 16    | 12    | 13    | 13    | 12    | 12   |
| 3. 2014 .....                                                            | X X X                                                       | 122   | 38    | 26    | 16    | 12    | 10    | 10    | 10    | 11   |
| 4. 2015 .....                                                            | X X X                                                       | X X X | 111   | 45    | 24    | 15    | 10    | 13    | 13    | 12   |
| 5. 2016 .....                                                            | X X X                                                       | X X X | X X X | 121   | 58    | 28    | 19    | 13    | 13    | 10   |
| 6. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | 88    | 25    | 11    | 10    | 10    | 10   |
| 7. 2018 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 78    | 34    | 17    | 12    | 13   |
| 8. 2019 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 110   | 40    | 23    | 17   |
| 9. 2020 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 119   | 31    | 21   |
| 10. 2021 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 147   | 56   |
| 11. 2022 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 142  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 313                                                                 | 119   | 68    | 20    | 17    | 16    | 4     | 40    | 1     |      |
| 2. 2013 .....                                                            | 272                                                                 | 399   | 416   | 421   | 425   | 431   | 431   | 452   | 454   | 454  |
| 3. 2014 .....                                                            | X X X                                                               | 309   | 464   | 485   | 563   | 567   | 569   | 590   | 591   | 591  |
| 4. 2015 .....                                                            | X X X                                                               | X X X | 306   | 455   | 560   | 573   | 580   | 600   | 602   | 603  |
| 5. 2016 .....                                                            | X X X                                                               | X X X | X X X | 326   | 473   | 509   | 523   | 554   | 556   | 559  |
| 6. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | 259   | 381   | 405   | 428   | 428   | 431  |
| 7. 2018 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 219   | 314   | 358   | 366   | 366  |
| 8. 2019 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 214   | 353   | 378   | 386  |
| 9. 2020 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 218   | 359   | 372  |
| 10. 2021 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 323   | 481  |
| 11. 2022 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 335  |

SCHEDULE P - PART 5E  
COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2013                                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |
| 1. Prior .....                                                           | 9,796                                                                               | 160   | 77    | 40    | 30    | 11    | 10    | 6     | 8     | 1     |
| 2. 2013 .....                                                            | 1,278                                                                               | 1,608 | 1,650 | 1,666 | 1,688 | 1,692 | 1,694 | 1,695 | 1,695 | 1,695 |
| 3. 2014 .....                                                            | X X X                                                                               | 1,234 | 1,529 | 1,615 | 1,789 | 1,803 | 1,809 | 1,810 | 1,811 | 1,812 |
| 4. 2015 .....                                                            | X X X                                                                               | X X X | 1,210 | 1,614 | 1,831 | 1,855 | 1,864 | 1,868 | 1,871 | 1,873 |
| 5. 2016 .....                                                            | X X X                                                                               | X X X | X X X | 1,486 | 1,992 | 2,115 | 2,159 | 2,168 | 2,178 | 2,183 |
| 6. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 1,427 | 1,888 | 2,028 | 2,066 | 2,087 | 2,098 |
| 7. 2018 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 1,419 | 1,902 | 1,990 | 2,023 | 2,055 |
| 8. 2019 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 1,410 | 1,846 | 1,929 | 1,968 |
| 9. 2020 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 1,468 | 1,873 | 1,966 |
| 10. 2021 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,700 | 2,173 |
| 11. 2022 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,401 |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                        | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 206                                                         | 127   | 81    | 41    | 30    | 36    | 33    | 29    | 22    | 18   |
| 2. 2013 .....                                                            | 316                                                         | 58    | 28    | 13    | 5     | 6     | 1     |       |       |      |
| 3. 2014 .....                                                            | X X X                                                       | 300   | 102   | 40    | 27    | 12    | 4     | 4     | 1     | 2    |
| 4. 2015 .....                                                            | X X X                                                       | X X X | 396   | 100   | 55    | 26    | 14    | 13    | 16    | 11   |
| 5. 2016 .....                                                            | X X X                                                       | X X X | X X X | 476   | 158   | 64    | 17    | 13    | 7     | 8    |
| 6. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | 498   | 137   | 79    | 45    | 23    | 13   |
| 7. 2018 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 469   | 156   | 98    | 75    | 43   |
| 8. 2019 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 465   | 124   | 90    | 54   |
| 9. 2020 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 460   | 146   | 90   |
| 10. 2021 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 467   | 157  |
| 11. 2022 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 509  |

SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                          | 2013                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |
| 1. Prior .....                                                           | 760                                                                 | 265   | 105   | 60    | 44    | 12    | 10    | 1     | 2     |       |
| 2. 2013 .....                                                            | 2,047                                                               | 2,599 | 2,677 | 2,699 | 2,732 | 2,737 | 2,744 | 2,745 | 2,745 | 2,745 |
| 3. 2014 .....                                                            | X X X                                                               | 2,210 | 2,729 | 2,871 | 3,170 | 3,196 | 3,206 | 3,208 | 3,213 | 3,214 |
| 4. 2015 .....                                                            | X X X                                                               | X X X | 2,218 | 2,899 | 3,282 | 3,336 | 3,351 | 3,358 | 3,363 | 3,369 |
| 5. 2016 .....                                                            | X X X                                                               | X X X | X X X | 2,364 | 3,148 | 3,332 | 3,410 | 3,429 | 3,444 | 3,451 |
| 6. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | 2,440 | 3,213 | 3,441 | 3,506 | 3,537 | 3,555 |
| 7. 2018 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 2,360 | 3,174 | 3,342 | 3,415 | 3,468 |
| 8. 2019 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 2,414 | 3,160 | 3,302 | 3,371 |
| 9. 2020 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 3,345 | 4,054 | 4,216 |
| 10. 2021 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,872 | 3,622 |
| 11. 2022 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,252 |

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

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

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

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

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

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

SCHEDULE P - PART 5H  
OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 224                                                                                 | 15    | 7     | 3     | 5     | 2     | 1     | 3     | 3     | 3    |
| 2. 2013 .....                                                            | 17                                                                                  | 24    | 26    | 29    | 32    | 34    | 35    | 35    | 35    | 35   |
| 3. 2014 .....                                                            | X X X                                                                               | 14    | 21    | 25    | 32    | 33    | 36    | 36    | 36    | 36   |
| 4. 2015 .....                                                            | X X X                                                                               | X X X | 16    | 29    | 41    | 46    | 49    | 50    | 50    | 50   |
| 5. 2016 .....                                                            | X X X                                                                               | X X X | X X X | 16    | 34    | 42    | 47    | 49    | 49    | 49   |
| 6. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 28    | 39    | 49    | 55    | 58    | 63   |
| 7. 2018 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 20    | 33    | 41    | 44    | 50   |
| 8. 2019 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 33    | 50    | 56    | 68   |
| 9. 2020 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 23    | 42    | 51   |
| 10. 2021 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 29    | 53   |
| 11. 2022 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 23   |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                        | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 39                                                          | 21    | 11    | 12    | 11    | 10    | 10    | 7     | 3     | 3    |
| 2. 2013 .....                                                            | 20                                                          | 14    | 11    | 8     | 3     | 1     |       |       |       |      |
| 3. 2014 .....                                                            | X X X                                                       | 13    | 7     | 4     | 7     | 2     |       |       |       |      |
| 4. 2015 .....                                                            | X X X                                                       | X X X | 22    | 14    | 10    | 7     | 1     | 1     |       |      |
| 5. 2016 .....                                                            | X X X                                                       | X X X | X X X | 27    | 14    | 11    | 3     | 1     |       |      |
| 6. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | 19    | 20    | 15    | 11    | 8     |      |
| 7. 2018 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 24    | 17    | 13    | 17    | 10   |
| 8. 2019 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 24    | 27    | 22    | 14   |
| 9. 2020 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 32    | 18    | 13   |
| 10. 2021 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 29    | 21   |
| 11. 2022 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 25   |

SECTION 3A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 69                                                                  | 30    | 17    | 2     | 7     | 1     | 2     |       |       |      |
| 2. 2013 .....                                                            | 35                                                                  | 59    | 65    | 71    | 80    | 83    | 84    | 84    | 84    | 84   |
| 3. 2014 .....                                                            | X X X                                                               | 52    | 73    | 80    | 95    | 99    | 103   | 103   | 103   | 103  |
| 4. 2015 .....                                                            | X X X                                                               | X X X | 42    | 71    | 102   | 110   | 116   | 117   | 118   | 118  |
| 5. 2016 .....                                                            | X X X                                                               | X X X | X X X | 63    | 106   | 118   | 129   | 136   | 137   | 137  |
| 6. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | 65    | 98    | 116   | 123   | 128   | 138  |
| 7. 2018 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 52    | 88    | 111   | 122   | 135  |
| 8. 2019 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 73    | 108   | 122   | 138  |
| 9. 2020 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 75    | 114   | 134  |
| 10. 2021 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 69    | 117  |
| 11. 2022 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 70   |

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE CENTRAL MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 5H

OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |             |             |             |             |             |             |             |             |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|                                                                          | 1                                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10   |
|                                                                          | 2013                                                                                | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        | 2022 |
| 1. Prior .....                                                           |                                                                                     |             |             |             |             |             |             |             |             |      |
| 2. 2013 .....                                                            |                                                                                     |             |             |             |             |             |             |             |             |      |
| 3. 2014 .....                                                            | X X X .....                                                                         |             |             |             |             |             |             |             |             |      |
| 4. 2015 .....                                                            | X X X .....                                                                         | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2016 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2017 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X           |             |             |             |             |             |      |
| 7. 2018 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X           |             |             |             |             |             |      |
| 8. 2019 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2020 .....                                                            | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2021 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2022 .....                                                           | X X X .....                                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SECTION 2B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |             |             |             |             |             |             |             |             |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|                                                                          | 1                                                           | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10   |
|                                                                          | 2013                                                        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        | 2022 |
| 1. Prior .....                                                           |                                                             |             |             |             |             |             |             |             |             |      |
| 2. 2013 .....                                                            |                                                             |             |             |             |             |             |             |             |             |      |
| 3. 2014 .....                                                            | X X X .....                                                 |             |             |             |             |             |             |             |             |      |
| 4. 2015 .....                                                            | X X X .....                                                 | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2016 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2017 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X           |             |             |             |             |             |      |
| 7. 2018 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X           |             |             |             |             |             |      |
| 8. 2019 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2020 .....                                                            | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2021 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2022 .....                                                           | X X X .....                                                 | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SECTION 3B

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |             |             |             |             |             |             |             |             |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
|                                                                          | 1                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10   |
|                                                                          | 2013                                                                | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        | 2022 |
| 1. Prior .....                                                           |                                                                     |             |             |             |             |             |             |             |             |      |
| 2. 2013 .....                                                            |                                                                     |             |             |             |             |             |             |             |             |      |
| 3. 2014 .....                                                            | X X X .....                                                         |             |             |             |             |             |             |             |             |      |
| 4. 2015 .....                                                            | X X X .....                                                         | X X X ..... |             |             |             |             |             |             |             |      |
| 5. 2016 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... |             |             |             |             |             |             |      |
| 6. 2017 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X           |             |             |             |             |             |      |
| 7. 2018 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X           |             |             |             |             |             |      |
| 8. 2019 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |             |      |
| 9. 2020 .....                                                            | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |             |      |
| 10. 2021 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |             |      |
| 11. 2022 .....                                                           | X X X .....                                                         | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... | X X X ..... |      |

SCHEDULE P - PART 5R  
PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 684                                                                                 | 69    | 64    | 55    | 86    | 36    | 36    | 20    | 21    | 20   |
| 2. 2013 .....                                                            | 37                                                                                  | 63    | 71    | 78    | 86    | 94    | 97    | 99    | 101   | 104  |
| 3. 2014 .....                                                            | X X X                                                                               | 86    | 107   | 121   | 142   | 154   | 161   | 165   | 166   | 166  |
| 4. 2015 .....                                                            | X X X                                                                               | X X X | 52    | 84    | 112   | 127   | 138   | 141   | 145   | 147  |
| 5. 2016 .....                                                            | X X X                                                                               | X X X | X X X | 46    | 74    | 84    | 90    | 93    | 97    | 100  |
| 6. 2017 .....                                                            | X X X                                                                               | X X X | X X X | X X X | 79    | 103   | 114   | 122   | 128   | 131  |
| 7. 2018 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | 61    | 95    | 110   | 117   | 124  |
| 8. 2019 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | 93    | 119   | 133   | 141  |
| 9. 2020 .....                                                            | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 64    | 101   | 113  |
| 10. 2021 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 63    | 88   |
| 11. 2022 .....                                                           | X X X                                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 44   |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                        | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 150                                                         | 126   | 116   | 101   | 71    | 65    | 59    | 62    | 42    | 26   |
| 2. 2013 .....                                                            | 25                                                          | 21    | 18    | 11    | 26    | 6     | 8     | 7     | 6     | 5    |
| 3. 2014 .....                                                            | X X X                                                       | 35    | 28    | 27    | 26    | 16    | 5     | 1     | 1     | 3    |
| 4. 2015 .....                                                            | X X X                                                       | X X X | 49    | 30    | 22    | 14    | 7     | 8     | 8     | 9    |
| 5. 2016 .....                                                            | X X X                                                       | X X X | X X X | 36    | 22    | 13    | 9     | 8     | 5     | 7    |
| 6. 2017 .....                                                            | X X X                                                       | X X X | X X X | X X X | 43    | 20    | 18    | 15    | 9     | 9    |
| 7. 2018 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | 44    | 25    | 28    | 40    | 60   |
| 8. 2019 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | 37    | 29    | 21    | 18   |
| 9. 2020 .....                                                            | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | 50    | 34    | 24   |
| 10. 2021 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 52    | 28   |
| 11. 2022 .....                                                           | X X X                                                       | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 50   |

SECTION 3A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                          | 1                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                          | 2013                                                                | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022 |
| 1. Prior .....                                                           | 234                                                                 | 168   | 115   | 81    | 103   | 30    | 22    | 25    | 16    |      |
| 2. 2013 .....                                                            | 80                                                                  | 130   | 151   | 167   | 194   | 219   | 225   | 249   | 254   | 258  |
| 3. 2014 .....                                                            | X X X                                                               | 165   | 223   | 251   | 300   | 329   | 342   | 349   | 351   | 353  |
| 4. 2015 .....                                                            | X X X                                                               | X X X | 119   | 191   | 252   | 277   | 292   | 298   | 305   | 307  |
| 5. 2016 .....                                                            | X X X                                                               | X X X | X X X | 108   | 168   | 196   | 204   | 210   | 216   | 221  |
| 6. 2017 .....                                                            | X X X                                                               | X X X | X X X | X X X | 139   | 205   | 228   | 246   | 258   | 262  |
| 7. 2018 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | 120   | 192   | 217   | 238   | 253  |
| 8. 2019 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | 164   | 224   | 260   | 279  |
| 9. 2020 .....                                                            | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | 132   | 213   | 251  |
| 10. 2021 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 115   | 186  |
| 11. 2022 .....                                                           | X X X                                                               | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 95   |

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

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

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

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

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

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

SCHEDULE P - PART 6C  
COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                       |                                             | 2013                                                                      | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   |                                          |
| 1.                                                                    | Prior .....                                 | (24)                                                                      | 15     | 0      |        |        | 0      |        |        |        |        |                                          |
| 2.                                                                    | 2013 .....                                  | 19,435                                                                    | 19,411 | 19,410 | 19,410 | 19,410 | 19,410 | 19,410 | 19,410 | 19,410 | 19,410 |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                                     | 21,565 | 21,564 | 21,564 | 21,563 | 21,563 | 21,563 | 21,563 | 21,563 | 21,563 |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | 25,363 | 25,359 | 25,356 | 25,355 | 25,355 | 25,355 | 25,355 | 25,355 |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | 30,145 | 30,003 | 30,005 | 30,005 | 30,005 | 30,005 | 30,005 |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 37,894 | 37,849 | 37,856 | 37,856 | 37,855 | 37,855 |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 52,054 | 52,003 | 52,010 | 52,008 | 52,008 | 0                                        |
| 8.                                                                    | 2019 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 68,729 | 68,466 | 68,450 | 68,450 | 0                                        |
| 9.                                                                    | 2020 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 72,706 | 72,402 | 72,393 | (9)                                      |
| 10.                                                                   | 2021 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 82,745 | 82,405 | (340)                                    |
| 11.                                                                   | 2022 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 92,415 | 92,415                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 92,065                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 19,411                                                                    | 21,556 | 25,360 | 30,141 | 37,749 | 52,010 | 68,686 | 72,450 | 82,422 | 92,065 | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2013                                                         | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |                                          |
| 1.                                                                    | Prior .....                                 | 0                                                            | 0     |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2013 .....                                  | 1,661                                                        | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 | 1,661 |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                        | 1,323 | 1,322 | 1,321 | 1,321 | 1,321 | 1,321 | 1,321 | 1,321 | 1,321 |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                        | X X X | 444   | 449   | 448   | 448   | 448   | 448   | 448   | 448   |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | 1,029 | 1,027 | 1,026 | 1,027 | 1,027 | 1,027 | 1,027 |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X | 1,381 | 1,367 | 1,374 | 1,374 | 1,374 | 1,374 |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 2,584 | 2,586 | 2,583 | 2,583 | 2,583 |                                          |
| 8.                                                                    | 2019 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 3,614 | 3,589 | 3,589 | 3,589 | 0                                        |
| 9.                                                                    | 2020 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 3,696 | 3,692 | 3,691 | 0                                        |
| 10.                                                                   | 2021 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3,495 | 3,495 | 0                                        |
| 11.                                                                   | 2022 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,525 | 2,525                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,524                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 1,661                                                        | 1,322 | 443   | 1,033 | 1,379 | 2,569 | 3,623 | 3,669 | 3,490 | 2,524 | X X X                                    |

SCHEDULE P - PART 6D  
WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                       |                                             | 2013                                                                      | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   |                                          |
| 1.                                                                    | Prior .....                                 | (47)                                                                      | (21)   | 0      |        |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2013 .....                                  | 9,848                                                                     | 9,843  | 9,852  | 9,850  | 9,850  | 9,850  | 9,850  | 9,850  | 9,850  | 9,850  |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                                     | 10,706 | 10,693 | 10,696 | 10,696 | 10,696 | 10,696 | 10,696 | 10,696 | 10,696 |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | 11,579 | 11,621 | 11,612 | 11,612 | 11,612 | 11,612 | 11,612 | 11,612 |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | 11,577 | 11,587 | 11,590 | 11,590 | 11,589 | 11,589 | 11,589 |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 10,313 | 10,531 | 10,532 | 10,526 | 10,526 | 10,526 |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 10,311 | 10,478 | 10,477 | 10,477 | 10,476 | (1)                                      |
| 8.                                                                    | 2019 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 9,871  | 10,032 | 10,005 | 10,003 | (2)                                      |
| 9.                                                                    | 2020 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 10,431 | 10,354 | 10,340 | (14)                                     |
| 10.                                                                   | 2021 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 12,663 | 12,858 | 195                                      |
| 11.                                                                   | 2022 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 15,883 | 15,883                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 16,061                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 9,801                                                                     | 10,681 | 11,575 | 11,620 | 10,314 | 10,533 | 10,038 | 10,584 | 12,558 | 16,061 | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |         |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|---------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3       | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2013                                                         | 2014  | 2015    | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |                                          |
| 1.                                                                    | Prior .....                                 | (258)                                                        | (302) | (1,229) | (810) | (572) | (546) |       |       |       |       |                                          |
| 2.                                                                    | 2013 .....                                  | 488                                                          | 488   | 488     | 488   | 488   | 488   | 488   | 488   | 488   | 488   |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                        | 622   | 622     | 622   | 622   | 622   | 622   | 622   | 622   | 622   |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                        | X X X | 1,257   | 1,257 | 1,257 | 1,257 | 1,257 | 1,257 | 1,257 | 1,257 |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X   | 1,073 | 1,073 | 1,073 | 1,073 | 1,073 | 1,073 | 1,073 |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                        | X X X | X X X   | X X X | 1,122 | 1,122 | 1,122 | 1,122 | 1,122 | 1,122 |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                        | X X X | X X X   | X X X | X X X | 1,253 | 1,253 | 1,253 | 1,253 | 1,253 |                                          |
| 8.                                                                    | 2019 .....                                  | X X X                                                        | X X X | X X X   | X X X | X X X | X X X | 1,097 | 1,097 | 1,097 | 1,097 |                                          |
| 9.                                                                    | 2020 .....                                  | X X X                                                        | X X X | X X X   | X X X | X X X | X X X | X X X | 1,180 | 1,180 | 1,180 |                                          |
| 10.                                                                   | 2021 .....                                  | X X X                                                        | X X X | X X X   | X X X | X X X | X X X | X X X | X X X | 1,202 | 1,202 |                                          |
| 11.                                                                   | 2022 .....                                  | X X X                                                        | X X X | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 1,447 | 1,447                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,447                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 488                                                          | 622   | 1,257   | 1,073 | 1,122 | 1,253 | 1,097 | 1,180 | 1,202 | 1,447 | X X X                                    |

SCHEDULE P - PART 6E  
COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |         |         |         |         |         |         |         |         |         | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      |                                          |
|                                                                       |                                             | 2013                                                                      | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    |                                          |
| 1.                                                                    | Prior .....                                 | (204)                                                                     | 29      | (3)     | (3)     |         |         |         |         |         |         |                                          |
| 2.                                                                    | 2013 .....                                  | 89,086                                                                    | 89,230  | 89,235  | 89,230  | 89,230  | 89,230  | 89,230  | 89,230  | 89,230  | 89,230  |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                                     | 102,816 | 102,972 | 102,967 | 102,966 | 102,965 | 102,963 | 102,963 | 102,963 | 102,963 |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                                     | X X X   | 115,428 | 115,267 | 115,233 | 115,232 | 115,227 | 115,227 | 115,227 | 115,227 |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                                     | X X X   | X X X   | 123,114 | 122,701 | 122,707 | 122,702 | 122,702 | 122,702 | 122,702 |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | 124,267 | 124,132 | 124,088 | 124,085 | 124,085 | 124,085 |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | 129,390 | 128,780 | 128,758 | 128,756 | 128,755 | (1)                                      |
| 8.                                                                    | 2019 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | 133,350 | 132,782 | 132,750 | 132,747 | (3)                                      |
| 9.                                                                    | 2020 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 141,330 | 140,977 | 140,927 | (50)                                     |
| 10.                                                                   | 2021 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 156,011 | 156,809 | 797                                      |
| 11.                                                                   | 2022 .....                                  | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 173,957 | 173,957                                  |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 174,701                                  |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 88,882                                                                    | 102,989 | 115,584 | 122,941 | 123,819 | 129,259 | 132,685 | 140,736 | 155,625 | 174,701 | X X X                                    |

SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                       |                                             | 2013                                                         | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   |                                          |
| 1.                                                                    | Prior .....                                 | (40)                                                         | (1)    |        |        |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2013 .....                                  | 17,502                                                       | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                        | 15,586 | 15,588 | 15,587 | 15,587 | 15,587 | 15,587 | 15,587 | 15,587 | 15,587 |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                        | X X X  | 20,012 | 19,997 | 19,996 | 19,996 | 19,996 | 19,996 | 19,996 | 19,996 |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                        | X X X  | X X X  | 20,288 | 20,250 | 20,249 | 20,249 | 20,249 | 20,249 | 20,249 |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | 21,614 | 21,596 | 21,615 | 21,615 | 21,615 | 21,615 |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | 28,353 | 28,797 | 28,796 | 28,796 | 28,796 |                                          |
| 8.                                                                    | 2019 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | 25,166 | 25,225 | 25,224 | 25,224 | 0                                        |
| 9.                                                                    | 2020 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 24,264 | 24,208 | 24,205 | (4)                                      |
| 10.                                                                   | 2021 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 27,667 | 27,529 | (138)                                    |
| 11.                                                                   | 2022 .....                                  | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 25,271 | 25,271                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 25,129                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 17,463                                                       | 15,559 | 20,014 | 20,273 | 21,575 | 28,333 | 25,629 | 24,321 | 27,611 | 25,129 | X X X                                    |

SCHEDULE P - PART 6H  
OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                       |                                             | 2013                                                                      | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   |                                          |
| 1.                                                                    | Prior .....                                 | (60)                                                                      | 1      | 0      |        | 0      |        |        |        |        |        |                                          |
| 2.                                                                    | 2013 .....                                  | 20,847                                                                    | 20,825 | 20,820 | 20,820 | 20,820 | 20,820 | 20,820 | 20,820 | 20,820 | 20,820 |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                                     | 23,071 | 23,033 | 23,035 | 23,036 | 23,036 | 23,036 | 23,036 | 23,036 | 23,036 |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | 25,771 | 25,737 | 25,713 | 25,713 | 25,713 | 25,713 | 25,713 | 25,713 |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | 28,264 | 28,183 | 28,181 | 28,181 | 28,181 | 28,181 | 28,181 |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 30,928 | 30,934 | 30,932 | 30,931 | 30,931 | 30,931 |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 34,805 | 34,731 | 34,726 | 34,726 | 34,726 | 0                                        |
| 8.                                                                    | 2019 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 37,364 | 37,296 | 37,291 | 37,291 | 0                                        |
| 9.                                                                    | 2020 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 40,261 | 40,154 | 40,160 | 7                                        |
| 10.                                                                   | 2021 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 43,390 | 43,416 | 26                                       |
| 11.                                                                   | 2022 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 47,432 | 47,432                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 47,464                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 20,787                                                                    | 23,050 | 25,728 | 28,233 | 30,824 | 34,808 | 37,288 | 40,189 | 43,277 | 47,464 | X X X                                    |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2013                                                         | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |                                          |
| 1.                                                                    | Prior .....                                 | 0                                                            |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2013 .....                                  | 5,006                                                        | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                        | 5,722 | 5,723 | 5,723 | 5,723 | 5,723 | 5,723 | 5,723 | 5,723 | 5,723 |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                        | X X X | 6,081 | 6,084 | 6,084 | 6,084 | 6,084 | 6,084 | 6,084 | 6,084 |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | 5,884 | 5,885 | 5,885 | 5,885 | 5,885 | 5,885 | 5,885 |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X | 5,851 | 5,870 | 5,870 | 5,870 | 5,870 | 5,870 |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 6,074 | 6,070 | 6,070 | 6,070 | 6,070 |                                          |
| 8.                                                                    | 2019 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 5,520 | 5,508 | 5,508 | 5,508 |                                          |
| 9.                                                                    | 2020 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 5,617 | 5,616 | 5,616 | 0                                        |
| 10.                                                                   | 2021 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 6,339 | 6,342 | 2                                        |
| 11.                                                                   | 2022 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 9,328 | 9,328                                    |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 9,331                                    |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 5,006                                                        | 5,723 | 6,082 | 5,887 | 5,852 | 6,094 | 5,516 | 5,605 | 6,339 | 9,331 | X X X                                    |

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

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

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

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

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

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

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

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

SCHEDULE P - PART 6R  
PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                       |                                             | 2013                                                                      | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   |                                          |
| 1.                                                                    | Prior .....                                 | 1                                                                         | 8      | (1)    | (5)    |        |        |        |        |        |        |                                          |
| 2.                                                                    | 2013 .....                                  | 11,780                                                                    | 11,949 | 11,958 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 | 11,949 |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                                     | 13,321 | 13,589 | 13,596 | 13,596 | 13,596 | 13,596 | 13,596 | 13,596 | 13,596 |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                                     | X X X  | 14,339 | 14,474 | 14,414 | 14,414 | 14,414 | 14,414 | 14,414 | 14,414 |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                                     | X X X  | X X X  | 14,197 | 14,084 | 14,069 | 14,069 | 14,069 | 14,069 | 14,069 |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | 14,563 | 14,436 | 14,437 | 14,434 | 14,434 | 14,434 |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | 15,403 | 15,611 | 15,602 | 15,602 | 15,602 | 0                                        |
| 8.                                                                    | 2019 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | 16,462 | 16,213 | 16,195 | 16,195 | 0                                        |
| 9.                                                                    | 2020 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 16,842 | 16,757 | 16,762 | 5                                        |
| 10.                                                                   | 2021 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 18,615 | 19,215 | 600                                      |
| 11.                                                                   | 2022 .....                                  | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 21,072 | 21,072                                   |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 21,677                                   |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 11,781                                                                    | 13,497 | 14,614 | 14,324 | 14,391 | 15,261 | 16,670 | 16,581 | 18,513 | 21,677 | X X X                                    |

SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2013                                                         | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |                                          |
| 1.                                                                    | Prior .....                                 | 1                                                            |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2013 .....                                  | 783                                                          | 783   | 783   | 783   | 783   | 783   | 783   | 783   | 783   | 783   |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                        | 1,095 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                        | X X X | 38    | 39    | 39    | 39    | 39    | 39    | 39    | 39    |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X | 87    | 87    | 87    | 87    | 87    | 87    | 87    |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X | 193   | 193   | 193   | 193   | 193   | 193   |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | 276   | 276   | 276   | 276   | 276   |                                          |
| 8.                                                                    | 2019 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | 296   | 296   | 296   | 296   |                                          |
| 9.                                                                    | 2020 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | 302   | 302   | 302   |                                          |
| 10.                                                                   | 2021 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 337   | 337   |                                          |
| 11.                                                                   | 2022 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 617   | 617                                      |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 617                                      |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... | 784                                                          | 1,095 | 38    | 88    | 193   | 276   | 296   | 302   | 337   | 617   | X X X                                    |

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

SECTION 1B

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2013                                                                      | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |                                          |
| 1.                                                                    | Prior .....                                 |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2013 .....                                  |                                                                           |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                                     |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                                     | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                                     | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2019 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2020 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2021 .....                                  | X X X                                                                     | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2022 .....                                  | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                                     | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                                           |       |       |       |       |       |       |       |       |       | X X X                                    |

SECTION 2B

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |                                             | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|-----------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                       |                                             | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                       |                                             | 2013                                                         | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  |                                          |
| 1.                                                                    | Prior .....                                 |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 2.                                                                    | 2013 .....                                  |                                                              |       |       |       |       |       |       |       |       |       |                                          |
| 3.                                                                    | 2014 .....                                  | X X X                                                        |       |       |       |       |       |       |       |       |       |                                          |
| 4.                                                                    | 2015 .....                                  | X X X                                                        | X X X |       |       |       |       |       |       |       |       |                                          |
| 5.                                                                    | 2016 .....                                  | X X X                                                        | X X X | X X X |       |       |       |       |       |       |       |                                          |
| 6.                                                                    | 2017 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 7.                                                                    | 2018 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 8.                                                                    | 2019 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       |       |       |       |       |                                          |
| 9.                                                                    | 2020 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X |       |       |       |                                          |
| 10.                                                                   | 2021 .....                                  | X X X                                                        | X X X | X X X | X X X |       |       | X X X | X X X |       |       |                                          |
| 11.                                                                   | 2022 .....                                  | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |                                          |
| 12.                                                                   | TOTAL .....                                 | X X X                                                        | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |                                          |
| 13.                                                                   | Earned<br>Premiums (Sch.<br>P-Part 1) ..... |                                                              |       |       |       |       |       |       |       |       |       | X X X                                    |

- 89 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 1 ..... NONE
- 89 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 2 ..... NONE
- 89 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 3 ..... NONE
- 90 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 4 ..... NONE
- 90 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 5 ..... NONE
- 91 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 1 ..... NONE
- 91 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 2 ..... NONE
- 91 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 3 ..... NONE
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 4 ..... NONE
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 5 ..... NONE
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 6 ..... NONE
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 7 ..... NONE

SCHEDULE P INTERROGATORIES

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

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

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

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?

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

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

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

\$ ..... 0

Yes[ ] No[X]

Yes[ ] No[X]

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

| Years in which premiums<br>were earned and losses<br>were incurred | DDR Reserve Included in Schedule P, Part 1F,<br>Medical Professional Liability<br>Column 24: Total Net Losses and Expenses Unpaid |                             |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                                    | 1<br>Section 1: Occurrence                                                                                                        | 2<br>Section 2: Claims-Made |
| 1.601 Prior .....                                                  | .....                                                                                                                             | .....                       |
| 1.602 2013 .....                                                   | .....                                                                                                                             | .....                       |
| 1.603 2014 .....                                                   | .....                                                                                                                             | .....                       |
| 1.604 2015 .....                                                   | .....                                                                                                                             | .....                       |
| 1.605 2016 .....                                                   | .....                                                                                                                             | .....                       |
| 1.606 2017 .....                                                   | .....                                                                                                                             | .....                       |
| 1.607 2018 .....                                                   | .....                                                                                                                             | .....                       |
| 1.608 2019 .....                                                   | .....                                                                                                                             | .....                       |
| 1.609 2020 .....                                                   | .....                                                                                                                             | .....                       |
| 1.610 2021 .....                                                   | .....                                                                                                                             | .....                       |
| 1.611 2022 .....                                                   | .....                                                                                                                             | .....                       |
| 1.612 TOTALS .....                                                 | .....                                                                                                                             | .....                       |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on page 10?  
If Yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.  
Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.  
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
- Yes[X] No[ ]

Yes[X] No[ ]

Yes[ ] No[X]
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity

5.2 Surety
- \$ ..... 14,812

\$ ..... 564
6. Claim count information is reported per claim or per claimant (Indicate which).

6.1 per claim

6.2 per claimant
- .....

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

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

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

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| 1          | 2                                 | 3                   | 4          | 5            | 6     | 7                                                                      | 8                                           | 9                        | 10                                   | 11                                               | 12                                                                                 | 13                                         | 14                                           | 15                                  | 16      |
|------------|-----------------------------------|---------------------|------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|--------------------------|--------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------|-------------------------------------|---------|
| Group Code | Group Name                        | NAIC Comp- any Code | ID Number  | FEDERAL RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domic- iliary Loca- tion | Relation- ship to Report- ing Entity | Directly Controlled by (Name of Entity / Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies) / Person(s) | Is an SCA Filing Required? (Yes/No) | *       |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 20230               | 34-4202560 | .....        | ..... | .....                                                                  | CENTRAL MUTUAL INSURANCE COMPANY .....      | . OH .                   | .. UDP .                             | .....                                            | Board of Directors .....                                                           | .....                                      | Central Mutual Insurance Company .....       | ... No ...                          | 0000001 |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 20222               | 34-0935740 | .....        | ..... | .....                                                                  | ALL AMERICA INSURANCE COMPANY .....         | . OH .                   | ... DS ..                            | Central Mutual Insurance Company .....           | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | ... No ...                          | 0000001 |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | 34-1050550 | .....        | ..... | .....                                                                  | SECURITY CENTRAL CORPORATION .....          | . OH .                   | ... NIA ..                           | Central Mutual Insurance Company .....           | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | 34-1266123 | .....        | ..... | .....                                                                  | CENTRAL INSUREX AGENCY, INC. ....           | . OH .                   | ... IA ...                           | All America Insurance Company .....              | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | 34-6545402 | .....        | ..... | .....                                                                  | CAFCO, INC. ....                            | . OH .                   | ... NIA ..                           | All America Insurance Company .....              | Board of Directors .....                                                           | ..... 100.0                                | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | 88-1006829 | .....        | ..... | .....                                                                  | CI VWF HOLDCO LLC .....                     | . OH .                   | ... NIA ..                           | Central Mutual Insurance Company .....           | Ownership .....                                                                    | ..... 100.0                                | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | .....      | .....        | ..... | .....                                                                  | VWF MASTER TENANT .....                     | . OH .                   | ... NIA ..                           | CI VWF HoldCo LLC .....                          | Ownership .....                                                                    | ..... 99.0                                 | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | .....      | .....        | ..... | .....                                                                  | CIVWF QOFI LLC .....                        | . OH .                   | ... NIA ..                           | CI VWF HoldCo LLC .....                          | Ownership .....                                                                    | ..... 61.0                                 | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | .....      | .....        | ..... | .....                                                                  | CIVWF FUND I LLC .....                      | . OH .                   | ... NIA ..                           | CI VWF HoldCo LLC .....                          | Ownership .....                                                                    | ..... 100.0                                | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | .....      | .....        | ..... | .....                                                                  | CONANT BUILDING LLC .....                   | . OH .                   | ... NIA ..                           | CI VWF HoldCo LLC .....                          | Ownership .....                                                                    | ..... 49.0                                 | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | .....      | .....        | ..... | .....                                                                  | VWFI LEVERAGED LENDER .....                 | . OH .                   | ... NIA ..                           | VWF Master Tenant .....                          | Ownership .....                                                                    | ..... 54.0                                 | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | .....      | .....        | ..... | .....                                                                  | VWFI LLC .....                              | . OH .                   | ... NIA ..                           | CIVWF QOFI LLC .....                             | Ownership .....                                                                    | ..... 80.0                                 | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | .....      | .....        | ..... | .....                                                                  | NMTC LEVERAGED XLVIII LLC .....             | . OH .                   | ... NIA ..                           | CIVWF FUND I LLC .....                           | Ownership .....                                                                    | ..... 99.0                                 | Central Mutual Insurance Company .....       | ... No ...                          | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000               | .....      | .....        | ..... | .....                                                                  | NMIC LEVERAGED LII LLC .....                | . OH .                   | ... NIA ..                           | Conant Building LLC .....                        | Ownership .....                                                                    | ..... 99.0                                 | Central Mutual Insurance Company .....       | ... No ...                          | .....   |

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

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

| 1                            | 2                | 3                                                           | 4                        | 5                        | 6                                                                                                                      | 7                                                                                                                                     | 8                                                       | 9                                                                         | 10      | 11                                                                                                 | 12     | 13                                                                                                      |
|------------------------------|------------------|-------------------------------------------------------------|--------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|---------|----------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code      | ID<br>Number     | Names of Insurers and Parent,<br>Subsidiaries or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage<br>Loans or Other<br>Investments | Income/(Disburse-<br>ments) Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred Under<br>Reinsurance<br>Agreements | *       | Any Other<br>Material Activity<br>not in the<br>Ordinary<br>Course of<br>the Insurer's<br>Business | Totals | Reinsurance<br>Recoverable/<br>(Payable)<br>on Losses<br>and/or Reserve<br>Credit Taken/<br>(Liability) |
| .. 20230 ..                  | .. 34-4202560 .. | CENTRAL MUTUAL INSURANCE COMPANY .....                      | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | .. * .. | .....                                                                                              | .....  | .....72,830,000                                                                                         |
| .. 20222 ..                  | .. 34-0935740 .. | ALL AMERICA INSURANCE COMPANY .....                         | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | .. * .. | .....                                                                                              | .....  | .....(2,606,000)                                                                                        |
| 9999999 Control Totals ..... |                  |                                                             | .....                    | .....                    | .....                                                                                                                  | .....                                                                                                                                 | .....                                                   | .....                                                                     | X X X   | .....                                                                                              | .....  | .....70,224,000                                                                                         |

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

SCHEDULE Y

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES  
INTERROGATORIES

RESPONSES

REQUIRED FILINGS

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

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

APRIL FILING

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

MAY FILING

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

JUNE FILING

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

SUPPLEMENTAL FILINGS

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?
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
19. Will the Confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
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?
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?
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?
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
- No
- No
- No
- No
- No
- No
- No
- Yes
- Yes
- No
- No
- No
- No
- No
- No

APRIL FILING

28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?
29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?
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?
32. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?
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?
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?
- No
- No
- No
- No
- No
- Yes
- No
- No
- 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

Explanations:

Bar Codes:

Schedule SIS



20230202242000000 2022 Document Code: 420

Financial Guaranty Insurance Exhibit



20230202224000000 2022 Document Code: 240

Medicare Supplement Insurance Experience Exhibit



20230202236000000 2022 Document Code: 360

Supplement A to Schedule T



20230202245500000 2022 Document Code: 455

Trusteed Surplus Statement



20230202249000000 2022 Document Code: 490

Premiums Attributed to Protected Cells Exhibit



20230202238500000 2022 Document Code: 385

SUPPLEMENTAL EXHIBITS AND SCHEDULES  
INTERROGATORIES (continued)

Reinsurance Summary Supplemental Filing



20230202240100000 2022 Document Code: 401

Medicare Part D Coverage Supplement



20230202236500000 2022 Document Code: 365

Exceptions to the Reinsurance Attestation Supplement



20230202240000000 2022 Document Code: 400

Bail Bond Supplement



20230202250000000 2022 Document Code: 500

Director and Officer Supplement



20230202250500000 2022 Document Code: 505

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



20230202224000000 2022 Document Code: 224

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



20230202225000000 2022 Document Code: 225

Approval for Relief related to Require. for Audit Committees



20230202226000000 2022 Document Code: 226

Reinsurance Counterparty Reporting Exception



20230202225500000 2022 Document Code: 555

Credit Insurance Exhibit



20230202230000000 2022 Document Code: 230

LTC Supplemental Interrogatories



20230202230600000 2022 Document Code: 306

Accident and Health Policy Experience Exhibit



20230202221000000 2022 Document Code: 210

Supplemental Health Care Exhibit



20230202221600000 2022 Document Code: 216

Supplemental Health Care Exhibit's Expense Allocation Report



20230202221700000 2022 Document Code: 217

LHA Guaranty Association Reconciliation



20230202229000000 2022 Document Code: 290

Private Flood Insurance Supplement



20230202256000000 2022 Document Code: 560

Mortgage Guaranty Insurance Exhibit



20230202256500000 2022 Document Code: 565

ASSETS

|                                                                                  | Current Year |                    |                                | Prior Year          |
|----------------------------------------------------------------------------------|--------------|--------------------|--------------------------------|---------------------|
|                                                                                  | 1            | 2                  | 3                              | 4                   |
|                                                                                  | Assets       | Nonadmitted Assets | Net Admitted Assets (Cols.1-2) | Net Admitted Assets |
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) ..... |              |                    |                                |                     |
| 2504. EMPLOYEE LOAN .....                                                        | 916          | 916                |                                |                     |
| 2505. IDAHO INTERMOUNTAIN CLAIMS .....                                           | 101,956      |                    | 101,956                        | 101,732             |
| 2506. SECURITY DEPOSITS .....                                                    | 36,760       | 36,760             |                                |                     |
| 2507. PREPAID PENSION COST .....                                                 | 10,858,037   | 10,858,037         |                                |                     |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 10,997,669   | 10,895,713         | 101,956                        | 101,732             |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                  | 1            | 2          |
|----------------------------------------------------------------------------------|--------------|------------|
|                                                                                  | Current Year | Prior Year |
| 2504. Reserve for Escheats .....                                                 | 1,797,603    | 1,816,599  |
| 2505. Reserve for Bad Faith Claims .....                                         | 100,097      | 100,097    |
| 2506. Corporate Credit Card Payable .....                                        | 221,359      | 94,670     |
| 2507. Reserve for Police Reports/Tele-Interpreter .....                          | (2,385)      | (2,204)    |
| 2508. Amounts Payable to Claims Payment Vendor .....                             | 576,342      |            |
| 2509. ....                                                                       |              |            |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 2,693,016    | 2,009,162  |
| 2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996) ..... |              |            |
| 3297. Summary of remaining write-ins for Line 32 (Lines 3204 through 3296) ..... |              |            |

EXHIBIT OF NONADMITTED ASSETS

|                                                                                  | 1                                     | 2                                   | 3                                                    |
|----------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------------------|
|                                                                                  | Current Year Total Nonadmitted Assets | Prior Year Total Nonadmitted Assets | Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) ..... |                                       |                                     |                                                      |
| 2504. EMPLOYEE LOAN .....                                                        | 916                                   | 155,935                             | 155,019                                              |
| 2505. IDAHO INTERMOUNTAIN CLAIMS .....                                           |                                       |                                     |                                                      |
| 2506. SECURITY DEPOSITS .....                                                    | 36,760                                | 36,760                              |                                                      |
| 2507. PREPAID PENSION COST .....                                                 | 10,858,037                            |                                     | (10,858,037)                                         |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 10,895,713                            | 192,695                             | (10,703,018)                                         |