



# ANNUAL STATEMENT

For the Year Ended December 31, 2020  
of the Condition and Affairs of the

## Metropolitan Group Property and Casualty Insurance Company

NAIC Group Code..... 241, 241 (Current Period) (Prior Period)      NAIC Company Code..... 34339      Employer's ID Number..... 13-2915260

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

Incorporated/Organized..... December 10, 1976      Commenced Business..... December 1, 1977

Statutory Home Office      700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669  
*(Street and Number) (City or Town, State, Country and Zip Code)*

Main Administrative Office      700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669      401-827-2400  
*(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*

Mail Address      PO Box 350, 700 Quaker Lane .. Warwick .. RI .. US .. 02887-0350  
*(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*

Primary Location of Books and Records      700 Quaker Lane .. Warwick .. RI .. US .. 02886-6669      800-638-4208  
*(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*

Internet Web Site Address      www.metlife.com

Statutory Statement Contact      Kevin Paul Swift      800-638-4208  
*(Name) (Area Code) (Telephone Number) (Extension)*  
kswift@metlife.com      401-827-2315  
*(E-Mail Address) (Fax Number)*

### OFFICERS

| Name                      | Title                                      | Name                       | Title                                   |
|---------------------------|--|----------------------------|---|
| 1. Darla Ann Finchum      | President                                  | 2. Maura Catherine Travers | Assistant General Counsel and Secretary |
| 3. Michael John Bednarick | Vice President and Chief Financial Officer | 4. Charles Patrick Connery | Treasurer                               |

### OTHER

|                            |  |                            |                                       |
|----------------------------|--|----------------------------|---------------------------------------|
| Zulfi Shafaat Ahmed        | Senior Vice President and Chief Information Security Officer | Robert Edward Bean         | Vice President                        |
| Rachel Irene Downing       | Vice President   | Paul Edward Gavin          | Senior Vice President                 |
| Lorene Elsie Guardado      | Vice President   | Lise Ann Hasegawa          | Vice President                        |
| Michelle Lee Kolodziejczak | Vice President   | Richard Paul Lonardo       | Vice President                        |
| Aaron Matthew McClain      | Vice President   | Albert Montoya             | Vice President and Investment Officer |
| Robert Francis Nostramo    | Vice President and General Counsel                           | Stephen Charles Radis      | Vice President and Investment Officer |
| Kevin Stanley Redgate      | Senior Vice President and Senior Investment Officer          | Christopher Timothy Rhodes | Senior Vice President                 |
| Charles Sheridan Scully #  | Executive Vice President and Executive Investment Officer    | James Sheridan Stevens     | Vice President and Investment Officer |
| Richard Andrew Stevens     | Vice President and Controller                                | Calvin Tyrone Strong       | Vice President                        |
| Ellen Marie Tierney        | Vice President   |                            |                                       |

### DIRECTORS OR TRUSTEES

|                        |                   |                   |
|------------------------|-------------------|-------------------|
| Michael John Bednarick | Darla Ann Finchum | Paul Edward Gavin |
|------------------------|-------------------|-------------------|

State of..... Rhode Island  
County of..... Kent

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.

*Darla Finchum*

SignNow e-signature ID: c963024203...  
02/01/2021 18:59:10 UTC

Darla Ann Finchum  
President

*Maura Travers*

SignNow e-signature ID: 83261720ac...  
02/01/2021 17:57:52 UTC

Maura Catherine Travers  
Assistant General Counsel and Secretary

*Michael Bednarick*

SignNow e-signature ID: 7880167a9d...  
02/12/2021 18:18:32 UTC

Michael John Bednarick  
Vice President and Chief Financial Officer

\* Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_ 2021

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

\* Due to the coronavirus pandemic health crisis, we are submitting unnotarized electronic signatures. Notarized signatures, including original wet-ink signatures in states where required, will be submitted as soon as reasonably practicable after the pandemic has subsided and our corporate offices have reopened.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

19.AK

| 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.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.1 Allied lines.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.2 Multiple peril crop.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood.....   | 854   | 821                         |   | 715                                   |   |                             |                           |   |   |  | 207                                      | 23                             |
| 2.4 Private crop.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril.....                                      | 89,152  | 95,761                      |   | 39,378                                | 16,166                                      | 11,790                      | 9,446                     | (157)   | 424   | 3,113  | 3,457                                    |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 6. Mortgage guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine.....  | 1,415   | 1,366                       |   | 426                                   |   | 4                           | 104                       | (0)   | 3   | 43   | 55                                       |                                |
| 10. Financial guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability.....                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake.....  | 7,433   | 7,664                       |   | 2,573                                 |   | (307)                       | 582                       | (12)  | 18  | 237  | 284                                      |                                |
| 13. Group accident and health (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A&H (group and individual).....                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A&H (b).....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.1 Other liability-occurrence.....                                   | 325   | 326                         |   | 131                                   |   | (58)                        | 340                       | (0)   | 3   | 21   | 23                                       |                                |
| 17.2 Other liability-claims-made.....                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability.....                       | 148,451   | 163,694                     |   | 54,843                                | 122,796                                     | 101,532                     | 18,841                    | 7,574   | 5,195   | 875  | 6,775                                    | 5,728                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.1 Private passenger auto physical damage.....                       | 134,086   | 148,764                     |   | 44,277                                | 51,294                                      | 92,240                      | 42,808                    | 183   | (1,568)   | (777)  | 6,215                                    | 5,219                          |
| 21.2 Commercial auto physical damage.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 22. Aircraft (all perils).....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 28. Credit.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 381,716   | 418,396                     | 0   | 142,342                               | 190,256                                     | 205,201                     | 72,121                    | 7,757   | 3,458   | 548  | 16,611                                   | 14,789                         |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....587.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 3,242,653   | 3,362,706                   |  | 1,600,636                        | 1,702,248                              | 1,422,289              | 499,628              | 22,739   | 18,938   | 13,203   | 124,376                            | 128,600                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 32,272  | 33,184                      |  | 15,926                           | 5,411                                  | (4,632)                | 1,778                |  | (191)  | 57   | 1,247                              | 1,283                    |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 3,240   | 3,212                       |  | 1,647                            |  | 42                     | 182                  |  | 1  | 6  | 125                                | 129                      |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 5,981,762   | 6,256,119                   |  | 2,694,250                        | 3,562,794                              | 3,047,415              | 3,973,629            | 132,549  | 54,756   | 345,450  | 246,849                            | 237,232                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 5,877,172   | 6,038,652                   |  | 2,659,012                        | 2,715,936                              | 2,846,037              | 128,419              | 4,324  | 346  | 1,647  | 242,993                            | 233,098                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 15,137,099  | 15,693,873                  | 0  | 6,971,470                        | 7,986,388                              | 7,311,152              | 4,603,637            | 159,612  | 73,851   | 360,363  | 615,590                            | 600,342                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,150.

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

19.A1

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

19.AR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 225,110   | 255,252                     |  | 100,808                          | 152,625                                | 112,493                | 18,903               |  | (7,966)  | 5,041  | 9,194                              | 6,953                    |
| 19.2 Other private passenger auto liability.....                       | 2,049,720   | 2,387,143                   |  | 991,009                          | 1,328,877                              | 943,359                | 952,802              | 7,418  | (35,454)   | 78,057   | 84,748                             | 63,637                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 2,359,126   | 2,632,820                   |  | 1,136,401                        | 983,430                                | 993,192                | 63,277               | 1,017  | 88   | (56)   | 97,907                             | 72,968                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 4,633,957   | 5,275,215                   | 0  | 2,228,218                        | 2,464,931                              | 2,049,044              | 1,034,982            | 8,435  | (43,331)   | 83,041   | 191,849                            | 143,559                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,076.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 5,513,839   | 5,721,169                   |  | 2,944,379                        | 2,635,141                              | 2,411,514              | 671,530              | 3,843  | (14,486)   | 15,745   | 196,185                            | 96,863                   |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 107,369   | 109,654                     |  | 57,627                           | 25,235                                 | 31,819                 | 13,077               |  | 96   | 298  | 3,836                              | 1,889                    |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 1,311   | 1,635                       |  | 635                              |  | (26)                   | 65                   |  | (1)  | 2  | 49                                 | 24                       |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 12,710,980  | 13,532,006                  |  | 5,688,428                        | 7,046,771                              | 6,821,995              | 9,888,182            | 216,210  | 159,262  | 854,551  | 494,032                            | 269,539                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 9,440,816   | 10,084,383                  |  | 4,152,241                        | 4,549,171                              | 4,310,504              | (106,931)            | 15,007   | 25,196   | 11,025   | 368,331                            | 200,249                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 27,774,315  | 29,448,847                  | 0  | 12,843,309                       | 14,256,319                             | 13,575,806             | 10,465,923           | 235,059  | 170,066  | 881,620  | 1,062,432                          | 568,564                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....14,950.

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

19.AZ

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

19.CA

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 953                      |
| 35. TOTALS (a).....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 953                      |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |     |
|--|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. 0.....   |   |   |   |   |   |   |   |   |   |   |   | 953 |
| 3402. 0.....   |   |   |   |   |   |   |   |   |   |   |   |     |
| 3403. 0.....   |   |   |   |   |   |   |   |   |   |   |   |     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 953 |

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19.CO

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

**NONE**

**DETAILS OF WRITE-INS**

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

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 20,593,218  | 20,797,491                  |  | 10,811,764                       | 11,158,482                             | 11,842,877             | 3,123,332            | 41,522   | 80,456   | 115,195  | 1,109,517                          | 408,888                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 405,964   | 414,735                     |  | 210,484                          | 79,550                                 | 86,103                 | 25,425               |  | 237  | 793  | 21,456                             | 8,061                    |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 13,484  | 14,036                      |  | 6,827                            |  | 354                    | 839                  |  | 10   | 26   | 730                                | 267                      |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 29,588,047  | 31,156,386                  |  | 12,613,927                       | 18,141,331                             | 18,114,029             | 29,526,835           | 166,550  | 58,524   | 2,671,825  | 1,603,551                          | 587,546                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 19,459,912  | 20,056,306                  |  | 8,293,051                        | 10,631,029                             | 11,032,748             | 517,715              | 56,648   | 55,123   | 9,970  | 1,056,146                          | 386,337                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 70,060,625  | 72,438,954                  | 0  | 31,936,053                       | 40,010,392                             | 41,076,111             | 33,194,145           | 264,720  | 194,350  | 2,797,809  | 3,791,399                          | 1,391,099                |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....108,583.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19.DC

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   | 5,647   | 4,564                       |  | 1,083                            |  |                        |                      |  |  |  | 1,369                              | 113                      |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 73,023  | 74,998                      |  | 40,128                           | 34,593                                 | 21,277                 | 11,021               |  | (370)  | 262  | (3,776)                            | 2,095                    |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 1,246   | 869                         |  | 794                              |  | (245)                  | 75                   |  | (8)  | 2  | (163)                              | 38                       |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  | (1)                    | 0                    |  | (0)  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 423   | 540                         |  | 152                              |  | (4)                    | 548                  |  | 0  | 5  | 0                                  | 13                       |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 746   | 862                         |  | 423                              |  | (76)                   | 1                    |  | (17)   | 0  | (9)                                | 23                       |
| 19.2 Other private passenger auto liability.....                       | 16,490  | 23,828                      |  | 12,875                           | 9,360                                  | (3,854)                | 26,223               | 788  | (489)  | 1,960  | 264                                | 397                      |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 22,865  | 34,050                      |  | 13,782                           | 14,559                                 | 14,289                 | (149)                |  | 7  | 5  | 439                                | 793                      |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 120,440   | 139,710                     | 0  | 69,237                           | 58,512                                 | 31,386                 | 37,720               | 788  | (877)  | 2,234  | (1,875)                            | 3,473                    |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....475.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 1,065,412   | 1,052,583                   |  | 553,806                          | 460,768                                | 476,029                | 72,511               | 436  | 816  | 2,012  | 39,070                             | 21,216                   |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 19,476  | 19,211                      |  | 10,756                           | 3,500                                  | 8,109                  | 5,371                |  | 87   | 112  | 716                                | 390                      |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 626   | 511                         |  | 257                              |  | 15                     | 24                   |  | 0  | 1  | 23                                 | 12                       |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 926,231   | 1,007,321                   |  | 383,054                          | 466,433                                | 350,454                | 60,872               | 21,395   | (1,336)  | 16,232   | 40,268                             | 18,456                   |
| 19.2 Other private passenger auto liability.....                       | 2,806,015   | 2,904,269                   |  | 1,182,649                        | 2,011,997                              | 2,294,359              | 2,897,444            | 103,918  | 122,930  | 260,095  | 121,826                            | 55,914                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 2,133,994   | 2,206,606                   |  | 887,227                          | 1,014,018                              | 999,089                | (30,568)             | 32,786   | 31,974   | 3,446  | 92,914                             | 42,457                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 6,951,754   | 7,190,502                   | 0  | 3,017,749                        | 3,956,715                              | 4,128,055              | 3,005,655            | 158,535  | 154,471  | 281,898  | 294,817                            | 138,445                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....7,370.

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

19.DE

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19.FL

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  | (10)                   | 0                    |  | (2)  | 0  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |   |                             |  |                                  |  | (9)                    | 72                   |  | (2)  | 6  |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       |   |                             |  |                                  |  | (0)                    | 1                    |  |  | (0)  |                                    |                          |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 25,224                   |
| 35. TOTALS (a).....  | 0   | 0                           | 0  | 0                                | 0                                      | (19)                   | 72                   | 0  | (4)  | 6  | 0                                  | 25,224                   |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |        |
|--|---|---|---|---|---|---|---|---|---|---|---|--------|
| 3401. 0.....   |   |   |   |   |   |   |   |   |   |   |   | 25,224 |
| 3402. 0.....   |   |   |   |   |   |   |   |   |   |   |   |        |
| 3403. 0.....   |   |   |   |   |   |   |   |   |   |   |   |        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,224 |

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 9,015,362   | 9,344,760                   |  | 4,793,823                        | 5,603,948                              | 6,125,571              | 1,599,397            | 29,009   | 28,337   | 41,573   | 325,389                            | 487,435                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 136,173   | 143,980                     |  | 66,206                           | 48,007                                 | 57,123                 | 15,360               |  | 154  | 384  | 4,969                              | 7,379                    |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 2,706   | 2,940                       |  | 1,627                            |  | (27)                   | 157                  |  | (1)  | 5  | 84                                 | 146                      |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 20,113,446  | 22,348,226                  |  | 8,871,533                        | 12,135,340                             | 10,417,506             | 12,406,502           | 406,700  | 172,151  | 1,083,959  | 837,268                            | 965,563                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 9,009,986   | 10,035,947                  |  | 3,953,866                        | 4,920,319                              | 5,110,653              | 198,837              | 19,324   | 11,267   | 4,837  | 376,426                            | 432,533                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 38,277,673  | 41,875,853                  | 0  | 17,687,055                       | 22,707,615                             | 21,710,827             | 14,220,253           | 455,032  | 211,908  | 1,130,759  | 1,544,135                          | 1,893,056                |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....18,660.

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

19.GA

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN GRAND TOTAL DURING THE YEAR

19.GT

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   | 6,501   | 5,385                       |  | 1,798                            |  |                        |                      |  |  |  | 1,576                              | 136                      |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 144,461,958   | 147,057,779                 |  | 76,035,278                       | 86,878,970                             | 94,629,883             | 31,764,463           | 530,264  | 758,442  | 999,612  | 6,169,060                          | 3,658,083                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 2,864,126   | 2,945,191                   |  | 1,493,270                        | 821,774                                | 788,851                | 208,326              | 740  | 382  | 6,341  | 118,412                            | 70,631                   |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 1,140,241   | 1,145,877                   |  | 588,179                          | 3,012                                  | 24,469                 | 70,759               |  | 601  | 2,222  | 43,151                             | 24,877                   |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 3,467,034   | 3,375,431                   |  | 1,715,058                        | 570,000                                | 1,581,605              | 4,885,929            |  | 11,995   | 48,390   | (427,713)                          | 81,321                   |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 43,694,859  | 49,647,191                  |  | 18,515,193                       | 20,984,465                             | 23,434,749             | 69,897,770           | 1,397,886  | 5,177,160  | 18,639,405   | 1,986,086                          | 929,024                  |
| 19.2 Other private passenger auto liability.....                       | 274,684,034   | 290,401,186                 |  | 123,169,859                      | 163,950,900                            | 157,925,087            | 215,597,593          | 4,800,024  | 3,563,714  | 19,095,021   | 11,504,430                         | 6,805,096                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 250,385,997   | 260,388,602                 |  | 112,296,303                      | 120,633,392                            | 120,620,306            | 2,764,796            | 559,927  | 545,422  | 128,852  | 10,554,833                         | 5,869,094                |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 45,714                   |
| 35. TOTALS (a).....  | 720,704,751   | 754,966,642                 | 0  | 333,814,938                      | 393,842,514                            | 399,004,949            | 325,189,635          | 7,288,840  | 10,057,715   | 38,919,844   | 29,949,834                         | 17,483,976               |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |        |
|--|---|---|---|---|---|---|---|---|---|---|---|--------|
| 3401. Miscellaneous.....   |   |   |   |   |   |   |   |   |   |   |   | 45,714 |
| 3402. ....   |   |   |   |   |   |   |   |   |   |   |   |        |
| 3403. ....   |   |   |   |   |   |   |   |   |   |   |   |        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,714 |

(a) Finance and service charges not included in Lines 1 to 35 \$.....751,922.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

19 HI

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

**NONE**

**DETAILS OF WRITE-INS**

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

191A

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|--|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|  | Direct Premiums Written   | Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 1,179,630   | 1,220,623              |  | 637,941                          | 5,187,297                              | 5,878,582              | 748,278              | 270  | 20,528   | 22,160   | 62,950                             | 23,546                   |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 13,488  | 14,508                 |  | 7,310                            | 8,527                                  | 10,931                 | 2,954                |  | 73   | 94   | 748                                | 257                      |
| 10. Financial guaranty.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 133   | 175                    |  | 96                               |  | 25                     | 36                   |  | 1  | 1  | 7                                  | 3                        |
| 13. Group accident and health (b).....                                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 1,248,774   | 1,373,911              |  | 620,296                          | 491,376                                | 413,222                | 677,763              | 19,137   | 7,210  | 56,650   | 62,795                             | 24,897                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 1,921,621   | 2,062,701              |  | 921,638                          | 1,847,789                              | 1,984,678              | 207,888              | 1,176  | 2,246  | 569  | 94,929                             | 38,355                   |
| 21.2 Commercial auto physical damage.....                              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                      | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 4,363,646   | 4,671,918              | 0  | 2,187,282                        | 7,534,989                              | 8,287,437              | 1,636,919            | 20,583   | 30,058   | 79,474   | 221,429                            | 87,058                   |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....3,295.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

19.ID

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 1,523,757   | 1,576,571                   |  | 805,061                          | 1,140,342                              | 1,050,541              | 127,159              |  | 1,062  | 6,267  | 60,501                             | 30,934                   |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 23,452  | 25,601                      |  | 12,434                           | 12,696                                 | 12,962                 | 1,155                |  | 4  | 40   | 917                                | 478                      |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 6,396   | 5,000                       |  | 3,624                            |  | 62                     | 277                  |  | 2  | 9  | 257                                | 132                      |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 2,473,006   | 2,669,807                   |  | 1,129,912                        | 1,839,793                              | 1,004,648              | 1,142,388            | 46,094   | (43,469)   | 97,777   | 106,524                            | 50,211                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 2,046,758   | 2,171,958                   |  | 947,035                          | 1,072,068                              | 1,046,195              | (32,530)             | 2,138  | 3,104  | 1,874  | 88,356                             | 41,556                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 6,073,369   | 6,448,937                   | 0  | 2,898,066                        | 4,064,899                              | 3,114,407              | 1,238,449            | 48,232   | (39,297)   | 105,967  | 256,557                            | 123,310                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....6,630.

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



**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

191L

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|--|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|  | Direct Premiums Written   | Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 12,182,927  | 12,374,553             |  | 6,402,330                        | 10,650,479                             | 11,023,002             | 2,768,728            | 17,135   | 23,368   | 78,026   | 471,390                            | 305,957                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 230,075   | 243,818                |  | 120,078                          | 72,858                                 | 73,832                 | 20,435               | (6)  |  | 651  | 8,535                              | 5,773                    |
| 10. Financial guaranty.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 20,302  | 20,215                 |  | 9,863                            |  | 104                    | 1,731                |  | 1  | 54   | 801                                | 510                      |
| 13. Group accident and health (b).....                                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 15,830,577  | 17,092,000             |  | 7,174,234                        | 9,275,447                              | 7,935,252              | 9,880,724            | 317,806  | 178,883  | 870,906  | 650,986                            | 338,940                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 14,744,150  | 15,561,782             |  | 6,674,561                        | 6,992,903                              | 6,594,622              | (120,587)            | 43,121   | 55,283   | 17,487   | 606,108                            | 315,659                  |
| 21.2 Commercial auto physical damage.....                              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                      | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 43,008,031  | 45,292,368             | 0  | 20,381,066                       | 26,991,687                             | 25,626,812             | 12,551,031           | 378,061  | 257,530  | 967,124  | 1,737,820                          | 966,839                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....40,558.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19 IN

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 5,880,399   | 6,028,359                   |  | 3,180,615                        | 3,143,595                              | 3,457,874              | 2,278,035            | 29,901   | 34,765   | 52,630   | 238,082                            | 115,935                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 65,481  | 68,679                      |  | 35,233                           | 53,574                                 | 48,270                 | 3,811                | (101)  | 113  | 2,638  | 1,293                              |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 15,320  | 16,200                      |  | 8,207                            |  | 92                     | 764                  | 2  | 24   | 621  | 303                                |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 7,203,356   | 7,785,288                   |  | 3,205,343                        | 5,242,656                              | 3,434,512              | 3,146,822            | 112,233  | (70,374)   | 260,659  | 350,246                            | 142,042                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 7,224,975   | 7,637,477                   |  | 3,200,864                        | 3,489,299                              | 3,439,456              | (17,745)             | 20,608   | 21,194   | 6,895  | 349,281                            | 142,432                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 20,389,531  | 21,536,003                  | 0  | 9,630,261                        | 11,929,124                             | 10,380,204             | 5,411,687            | 162,742  | (14,515)   | 320,321  | 940,867                            | 402,005                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....23,039.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

19.KS

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 383,421   | 412,931                     |  | 179,731                          | 246,230                                | 275,298                | 16,734               | 149  | 7,329  | 4,463  | 14,148                             | 8,068                    |
| 19.2 Other private passenger auto liability.....                       | 2,933,886   | 3,180,919                   |  | 1,356,095                        | 1,480,451                              | 1,602,644              | 1,324,821            | 43,056   | 52,732   | 109,916  | 108,043                            | 61,745                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 4,197,900   | 4,332,407                   |  | 1,941,661                        | 1,688,088                              | 1,596,654              | 9,883                | 23,762   | 26,900   | 3,525  | 154,510                            | 88,351                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 7,515,207   | 7,926,257                   | 0  | 3,477,487                        | 3,414,769                              | 3,474,595              | 1,351,438            | 66,967   | 86,962   | 117,903  | 276,700                            | 158,164                  |

**DETAILS OF WRITE-INS**

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

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19.KY

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

**NONE**

**DETAILS OF WRITE-INS**

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

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

19.LA

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 4,112,129   | 4,289,749                   |  | 1,981,106                        | 3,432,804                              | 3,813,458              | 4,243,951            | 221,384  | 231,062  | 378,832  | 185,392                            | 169,759                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 3,067,700   | 3,200,425                   |  | 1,472,796                        | 1,442,837                              | 1,504,126              | 87,652               | 4,528  | 2,564  | (1,239)  | 139,255                            | 126,666                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 7,179,829   | 7,490,174                   | 0  | 3,453,902                        | 4,875,640                              | 5,317,584              | 4,331,602            | 225,912  | 233,626  | 377,594  | 324,647                            | 296,425                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,308.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19.MA

| 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.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.1 Allied lines.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.2 Multiple peril crop.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.4 Private crop.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 6. Mortgage guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 10. Financial guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability.....                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 13. Group accident and health (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A&H (group and individual).....                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A&H (b).....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 22. Aircraft (all perils).....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 28. Credit.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 15,224                         |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 15,224                         |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |        |
|--|---|---|---|---|---|---|---|---|---|---|---|--------|
| 3401. 0.....   |   |   |   |   |   |   |   |   |   |   |   | 15,224 |
| 3402. 0.....   |   |   |   |   |   |   |   |   |   |   |   |        |
| 3403. 0.....   |   |   |   |   |   |   |   |   |   |   |   |        |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,224 |

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 6,238,638   | 6,323,812                   |  | 3,303,636                        | 4,057,077                              | 4,403,040              | 1,049,926            | 17,318   | 26,372   | 30,596   | 196,640                            | 126,362                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 114,876   | 120,088                     |  | 61,794                           | 20,083                                 | 21,090                 | 5,569                | 16   | 190  | 190  | 3,735                              | 2,330                    |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 4,777   | 5,797                       |  | 2,658                            |  | 1                      | 324                  | (0)  | 10   | 10   | 140                                | 97                       |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 1,146,763   | 1,298,102                   |  | 467,352                          | 673,256                                | 532,239                | 136,181              | 7,637  | (17,121)   | 36,315   | 43,064                             | 23,225                   |
| 19.2 Other private passenger auto liability.....                       | 8,857,164   | 9,576,249                   |  | 3,695,193                        | 5,625,135                              | 5,034,180              | 5,558,847            | 91,531   | 24,326   | 475,037  | 332,882                            | 179,498                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 6,583,101   | 7,237,152                   |  | 2,691,310                        | 3,300,984                              | 3,273,769              | 90,995               | 43,118   | 41,258   | 1,099  | 246,472                            | 133,258                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 22,945,319  | 24,561,199                  | 0  | 10,221,943                       | 13,676,535                             | 13,264,318             | 6,841,841            | 159,602  | 74,850   | 543,246  | 822,933                            | 464,769                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....15,478.

(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.

19.MD

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19.ME

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

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |   |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. 0.....   |   |   |   |   |   |   |   |   |   |   |   | 9 |
| 3402. 0.....   |   |   |   |   |   |   |   |   |   |   |   |   |
| 3403. 0.....   |   |   |   |   |   |   |   |   |   |   |   |   |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19 MI

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 13,455,575  | 13,838,560                  |  | 7,134,446                        | 6,103,212                              | 6,704,160              | 2,464,423            | 23,820   | 43,338   | 69,638   | 937,053                            | 454,330                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 220,212   | 227,284                     |  | 118,105                          | 133,431                                | 135,677                | 6,080                |  | 61   | 232  | 15,058                             | 7,437                    |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 2,397   | 2,583                       |  | 1,159                            |  | 24                     | 104                  |  | 1  | 3  | 175                                | 81                       |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 19,220,840  | 24,854,524                  |  | 7,639,430                        | 10,016,183                             | 13,656,487             | 62,341,359           | 602,748  | 4,294,004  | 16,624,362   | 1,176,905                          | 382,969                  |
| 19.2 Other private passenger auto liability.....                       | 6,597,920   | 5,724,077                   |  | 3,361,024                        | 1,955,595                              | 4,434,148              | 7,147,470            | 524,186  | 732,942  | 675,803  | 396,648                            | 131,536                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 19,496,438  | 19,775,729                  |  | 8,909,591                        | 8,985,834                              | 9,021,161              | 634,922              | 8,710  | 6,438  | (18,369)   | 1,180,734                          | 388,681                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 58,993,382  | 64,422,756                  | 0  | 27,163,755                       | 27,194,254                             | 33,951,657             | 72,594,359           | 1,159,464  | 5,076,783  | 17,351,669   | 3,706,572                          | 1,365,032                |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....40,447.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19.NM

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

**NONE**

**DETAILS OF WRITE-INS**

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

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 4,102,374   | 4,058,733                   |  | 2,149,790                        | 2,447,230                              | 2,641,227              | 677,893              | 8,975  | 8,989  | 14,938   | 149,241                            | 81,128                   |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 45,946  | 47,756                      |  | 23,255                           | 16,504                                 | 10,642                 | 1,954                |  | (122)  | 64   | 1,654                              | 908                      |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 41,840  | 41,512                      |  | 21,886                           |  | (345)                  | 1,859                |  | (14)   | 58   | 1,521                              | 829                      |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 4,514,278   | 4,776,513                   |  | 2,223,057                        | 3,365,080                              | 3,681,554              | 3,532,701            | 61,117   | 77,328   | 299,063  | 170,205                            | 89,298                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 4,962,590   | 5,117,969                   |  | 2,435,123                        | 2,473,382                              | 2,428,176              | 121,932              | 30,331   | 33,841   | 594  | 186,029                            | 98,124                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 13,667,028  | 14,042,483                  | 0  | 6,853,110                        | 8,302,196                              | 8,761,256              | 4,336,338            | 100,423  | 120,023  | 314,717  | 508,651                            | 270,288                  |

**DETAILS OF WRITE-INS**

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

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

19.MS

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

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |       |
|--|---|---|---|---|---|---|---|---|---|---|---|-------|
| 3401. 0.....   |   |   |   |   |   |   |   |   |   |   |   | 1,987 |
| 3402. 0.....   |   |   |   |   |   |   |   |   |   |   |   |       |
| 3403. 0.....   |   |   |   |   |   |   |   |   |   |   |   |       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,987 |

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19.MT

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 520,418   | 507,383                     |  | 278,332                          | 588,544                                | 277,857                | 70,473               |  | (8,796)  | 3,131  | 16,281                             | 19,122                   |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 9,181   | 9,064                       |  | 4,416                            |  | (31,230)               | 493                  |  | (659)  | 15   | 276                                | 339                      |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 5,199   | 5,333                       |  | 2,437                            |  | (2,138)                | 277                  |  | (71)   | 9  | 180                                | 193                      |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 595,951   | 615,702                     |  | 271,096                          | 486,610                                | 340,837                | 557,719              | 1,903  | (16,096)   | 48,929   | 20,281                             | 17,196                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 822,843   | 861,487                     |  | 367,386                          | 493,204                                | 419,997                | 612                  | 144  | (388)  | 795  | 28,150                             | 23,778                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 1,953,592   | 1,998,969                   | 0  | 923,668                          | 1,568,358                              | 1,005,324              | 629,575              | 2,047  | (26,010)   | 52,879   | 65,168                             | 60,629                   |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,228.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19.NC

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

**NONE**

**DETAILS OF WRITE-INS**

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19.ND

| 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.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.1 Allied lines.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.2 Multiple peril crop.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.4 Private crop.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 6. Mortgage guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 10. Financial guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability.....                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 13. Group accident and health (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A&H (group and individual).....                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A&H (b).....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 124,515   | 122,236                     |   | 56,202                                | 87,181                                      | 68,527                      | 25,981                    |   | (2,906)   | 6,928  | 6,315                                    | 2,545                          |
| 19.2 Other private passenger auto liability.....                       | 611,774   | 603,729                     |   | 273,169                               | 546,628                                     | 235,455                     | 324,993                   | 569   | (30,473)  | 28,970   | 30,995                                   | 12,497                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.1 Private passenger auto physical damage.....                       | 1,196,949   | 1,184,728                   |   | 528,652                               | 476,579                                     | 446,954                     | 6,786                     | 1,095   | (81)  | 774  | 60,863                                   | 24,439                         |
| 21.2 Commercial auto physical damage.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 22. Aircraft (all perils).....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 28. Credit.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 1,933,238   | 1,910,693                   | 0   | 858,024                               | 1,110,389                                   | 750,935                     | 357,760                   | 1,664   | (33,460)  | 36,673   | 98,173                                   | 39,481                         |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,285.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

19.NE

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 874,954   | 946,679                     |  | 416,380                          | 1,482,793                              | 1,168,595              | 1,113,221            | 20,492   | (16,940)   | 99,343   | 31,648                             | 17,674                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 1,342,316   | 1,368,693                   |  | 614,262                          | 481,117                                | 466,958                | 46,895               | 907  | (335)  | (1,036)  | 48,304                             | 27,086                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 2,217,270   | 2,315,372                   | 0  | 1,030,642                        | 1,963,910                              | 1,635,553              | 1,160,116            | 21,399   | (17,275)   | 98,307   | 79,952                             | 44,761                   |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,384.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

19.NH

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 5,602,915   | 5,576,805                   |  | 2,998,659                        | 1,764,032                              | 2,815,375              | 2,547,714            | 88,323   | 118,466  | 68,280   | 221,480                            | 128,824                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 153,911   | 153,316                     |  | 80,939                           | 67,064                                 | 66,063                 | 3,511                |  | (25)   | 136  | 5,943                              | 3,540                    |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 14,213  | 13,881                      |  | 7,020                            |  | 2                      | 497                  |  | (1)  | 15   | 564                                | 326                      |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 6,851,892   | 6,947,859                   |  | 2,700,785                        | 3,397,171                              | 3,447,134              | 4,324,930            | 95,830   | 103,988  | 378,439  | 298,478                            | 157,535                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 7,647,791   | 7,678,373                   |  | 2,971,811                        | 5,206,877                              | 5,275,798              | (51,466)             | 8,730  | 2,363  | 5,532  | 332,285                            | 175,852                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 20,270,722  | 20,370,233                  | 0  | 8,759,213                        | 10,435,144                             | 11,604,372             | 6,825,186            | 192,883  | 224,791  | 452,402  | 858,750                            | 466,077                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....26,590.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19.NJ

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 23,230,328  | 23,538,880                  |  | 12,025,519                       | 10,914,374                             | 14,238,110             | 7,242,415            | 63,186   | 181,842  | 282,172  | 852,638                            | 544,764                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 696,053   | 705,681                     |  | 359,548                          | 124,904                                | 121,808                | 61,499               |  | 228  | 1,956  | 25,323                             | 16,316                   |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 16,746  | 17,370                      |  | 9,257                            |  | 650                    | 1,547                |  | 19   | 49   | 644                                | 397                      |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 3,466,286   | 3,374,566                   |  | 1,714,775                        | 570,000                                | 1,581,666              | 4,885,040            |  | 11,995   | 48,381   | (427,734)                          | 81,286                   |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 1,542,661   | 1,593,605                   |  | 372,638                          | 789,646                                | 1,039,573              | 1,574,148            | 203,322  | 331,341  | 419,773  | 67,867                             | 36,177                   |
| 19.2 Other private passenger auto liability.....                       | 3,146,733   | 3,224,413                   |  | 760,325                          | 1,514,591                              | 1,805,772              | 4,019,022            | 106,023  | 121,355  | 370,004  | 138,425                            | 73,794                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 2,463,624   | 2,525,310                   |  | 596,603                          | 914,475                                | 883,746                | (22,382)             | 3,814  | 6,153  | 5,849  | 108,343                            | 57,774                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 34,562,430  | 34,979,824                  | 0  | 15,838,665                       | 14,827,990                             | 19,671,325             | 17,761,288           | 376,345  | 652,933  | 1,128,183  | 765,505                            | 810,507                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....32,015.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

19.NM

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

**NONE**

**DETAILS OF WRITE-INS**

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.1 Allied lines.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.2 Multiple peril crop.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.4 Private crop.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 6. Mortgage guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 10. Financial guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability.....                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 13. Group accident and health (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A&H (group and individual).....                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A&H (b).....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability.....                       | 12,239,098  | 13,209,012                  |   | 5,481,647                             | 9,211,827                                   | 7,326,471                   | 9,282,056                 | 220,901   | (4,462)   | 826,950  | 571,667                                  | 435,414                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.1 Private passenger auto physical damage.....                       | 5,467,826   | 5,778,013                   |   | 2,454,370                             | 2,420,703                                   | 2,204,425                   | (86,871)                  | 14,060  | 23,867  | 7,981  | 255,644                                  | 194,530                        |
| 21.2 Commercial auto physical damage.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 22. Aircraft (all perils).....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 28. Credit.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 17,706,924  | 18,987,025                  | 0   | 7,936,017                             | 11,632,530                                  | 9,530,896                   | 9,195,185                 | 234,961   | 19,405  | 834,932  | 827,311                                  | 629,944                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....11,245.

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

19.NV

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19.NY

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 15,322,575  | 14,833,911                  |  | 7,080,743                        | 6,527,219                              | 5,357,337              | 5,370,893            | 513,293  | 504,459  | 1,432,238  | 424,095                            | 347,786                  |
| 19.2 Other private passenger auto liability.....                       | 41,080,227  | 41,660,054                  |  | 19,048,739                       | 20,547,632                             | 23,049,558             | 38,241,153           | 581,917  | 791,947  | 3,456,655  | 1,135,350                          | 932,332                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 42,380,251  | 42,483,971                  |  | 19,510,924                       | 18,824,177                             | 19,040,064             | 327,023              | 62,118   | 59,859   | 33,816   | 1,169,495                          | 960,835                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 98,783,053  | 98,977,936                  | 0  | 45,640,406                       | 45,899,029                             | 47,446,958             | 43,939,069           | 1,157,328  | 1,356,264  | 4,922,710  | 2,728,940                          | 2,240,953                |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....205,380.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.OH

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|--|---|------------------------|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
|  | Direct Premiums Written   | Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 9,813,111   | 10,141,200             |  | 5,141,109                        | 6,314,228                              | 5,740,123              | 1,387,437            | 39,230   | 27,042   | 43,806   | 359,607                            | 217,718                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 246,462   | 255,550                |  | 125,071                          | 97,196                                 | 84,734                 | 15,856               | (291)  | 506  | 8,821  | 5,465                              |                          |
| 10. Financial guaranty.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 15,879  | 16,473                 |  | 8,317                            |  | (123)                  | 1,049                |  | (6)  | 33   | 591                                | 352                      |
| 13. Group accident and health (b).....                                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 13,299,821  | 14,564,661             |  | 6,327,240                        | 7,908,663                              | 8,189,116              | 10,647,909           | 268,551  | 272,433  | 928,260  | 517,295                            | 262,864                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 14,441,908  | 15,023,812             |  | 6,795,338                        | 7,386,100                              | 7,145,483              | 226,527              | 29,024   | 31,958   | 2,036  | 561,481                            | 285,403                  |
| 21.2 Commercial auto physical damage.....                              |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                        |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                      | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 37,817,181  | 40,001,696             | 0  | 18,397,075                       | 21,706,187                             | 21,159,332             | 12,278,778           | 336,805  | 331,136  | 974,640  | 1,447,795                          | 771,803                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....43,025.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

19.OK

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 2,624,041   | 2,917,595                   |  | 1,189,107                        | 1,452,278                              | 1,752,505              | 2,094,354            | 31,805   | 53,516   | 172,963  | 115,260                            | 60,301                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 2,697,880   | 2,831,878                   |  | 1,200,440                        | 1,467,550                              | 1,419,891              | 42,700               | 10,311   | 11,629   | 1,575  | 118,426                            | 61,974                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 5,321,921   | 5,749,473                   | 0  | 2,389,547                        | 2,919,828                              | 3,172,396              | 2,137,054            | 42,116   | 65,144   | 174,538  | 233,686                            | 122,275                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,028.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

19.OR

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

NONE

**DETAILS OF WRITE-INS**

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

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



**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19.PA

| 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.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.1 Allied lines.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.2 Multiple peril crop.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.4 Private crop.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 6. Mortgage guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 10. Financial guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability.....                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 13. Group accident and health (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A&H (group and individual).....                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A&H (b).....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 2,656,431   | 2,974,200                   |   | 1,303,657                             | 1,321,351                                   | 1,170,695                   | 916,473                   | 46,979  | 56,260  | 244,393  | 112,090                                  | 56,681                         |
| 19.2 Other private passenger auto liability.....                       | 11,675,181  | 12,641,111                  |   | 5,625,251                             | 5,883,953                                   | 6,884,232                   | 11,191,800                | 240,122   | 296,306   | 960,821  | 488,671                                  | 249,032                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.1 Private passenger auto physical damage.....                       | 14,620,759  | 15,382,742                  |   | 7,036,644                             | 6,810,679                                   | 6,663,371                   | 47,363                    | 46,164  | 48,067  | 13,057   | 607,264                                  | 311,790                        |
| 21.2 Commercial auto physical damage.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 22. Aircraft (all perils).....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 28. Credit.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 28,952,371  | 30,998,053                  | 0   | 13,965,551                            | 14,015,982                                  | 14,718,298                  | 12,155,636                | 333,265   | 400,633   | 1,218,271  | 1,208,026                                | 617,503                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....35,943.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19.RI

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 5,551,290   | 5,451,927                   |  | 2,983,468                        | 2,122,692                              | 2,553,579              | 789,000              | 9,761  | 20,181   | 32,517   | 189,827                            | 121,057                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 111,818   | 113,409                     |  | 60,778                           | 16,353                                 | 22,364                 | 8,101                |  | 129  | 223  | 3,704                              | 2,450                    |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 10,496  | 10,587                      |  | 5,671                            |  | 140                    | 525                  |  | 4  | 16   | 353                                | 229                      |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 12,616,330  | 12,903,225                  |  | 5,362,295                        | 7,179,627                              | 6,883,111              | 9,578,562            | 42,378   | (8,585)  | 850,660  | 543,798                            | 275,191                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 8,402,938   | 8,383,065                   |  | 3,530,627                        | 3,339,538                              | 3,389,521              | 105,426              | 15,705   | 11,403   | 2,578  | 358,738                            | 183,223                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 26,692,872  | 26,862,213                  | 0  | 11,942,838                       | 12,658,210                             | 12,848,715             | 10,481,613           | 67,845   | 23,132   | 885,993  | 1,096,420                          | 582,151                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....30,815.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

19.S.C

| 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.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.1 Allied lines.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.2 Multiple peril crop.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.4 Private crop.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 6. Mortgage guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 10. Financial guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability.....                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 13. Group accident and health (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A&H (group and individual).....                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A&H (b).....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability.....                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.1 Private passenger auto physical damage.....                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.2 Commercial auto physical damage.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 22. Aircraft (all perils).....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 28. Credit.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 400                            |
| 35. TOTALS (a).....  | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 400                            |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |     |
|--|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. 0.....   |   |   |   |   |   |   |   |   |   |   |   | 400 |
| 3402. 0.....   |   |   |   |   |   |   |   |   |   |   |   |     |
| 3403. 0.....   |   |   |   |   |   |   |   |   |   |   |   |     |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0   |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

19.SD

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 689,925   | 682,357                     |  | 349,067                          | 626,683                                | 689,789                | 162,184              |  | 1,075  | 4,017  | 33,728                             | 19,022                   |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 7,954   | 8,247                       |  | 4,088                            | (27)                                   | 950                    |                      | (2)  | 30   | 373  | 217                                |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 168   | 161                         |  | 57                               | (0)                                    | 18                     |                      | (0)  | 1  | 7  | 5                                  |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 476,747   | 502,991                     |  | 240,804                          | 320,870                                | 283,021                | 316,911              | (5,944)  | 26,065   | 24,349   | 12,506                             |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 810,296   | 835,750                     |  | 412,617                          | 440,710                                | 445,755                | 28,806               | 546  | (488)  | (581)  | 41,199                             | 21,227                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 1,985,090   | 2,029,507                   | 0  | 1,006,632                        | 1,388,263                              | 1,418,538              | 508,869              | 546  | (5,360)  | 29,531   | 99,656                             | 52,977                   |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....1,410.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

19.TN

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 11,054,155  | 12,090,127                  |  | 5,415,288                        | 6,805,587                              | 6,133,671              | 5,758,655            | 138,540  | 60,864   | 485,872  | 509,258                            | 275,167                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 10,949,639  | 11,898,438                  |  | 5,433,317                        | 5,753,688                              | 5,777,314              | 247,863              | 28,676   | 29,366   | 1,336  | 503,578                            | 272,578                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 22,003,794  | 23,988,565                  | 0  | 10,848,605                       | 12,559,275                             | 11,910,985             | 6,006,518            | 167,216  | 90,230   | 487,208  | 1,012,835                          | 547,745                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....14,548.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

19.TX

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 44,703  | 46,565                      |  | 10,248                           | 45,953                                 | 39,265                 | 3,880                |  | (1,294)  | 1,035  | 1,736                              | 1,118                    |
| 19.2 Other private passenger auto liability.....                       | 908,961   | 934,816                     |  | 208,026                          | 1,033,902                              | 624,152                | 478,858              | 16,742   | (22,842)   | 43,192   | 35,132                             | 22,736                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 1,111,941   | 1,153,733                   |  | 252,421                          | 433,275                                | 400,822                | 47,804               | 839  | 720  | (149)  | 43,097                             | 27,811                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 2,065,605   | 2,135,114                   | 0  | 470,694                          | 1,513,131                              | 1,064,239              | 530,541              | 17,581   | (23,416)   | 44,078   | 79,965                             | 51,664                   |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....5,577.

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

19.UT

| 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.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.1 Allied lines.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.2 Multiple peril crop.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.4 Private crop.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril.....                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril.....                                      | 6,641,478   | 6,917,177                   |   | 3,492,974                             | 4,514,141                                   | 4,833,255                   | 1,372,191                 | 43,648  | 55,138  | 53,954   | 250,239                                  | 148,901                        |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 6. Mortgage guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine.....  | 77,652  | 81,015                      |   | 40,816                                | 19,269                                      | 19,761                      | 10,449                    |   | 59  | 295  | 2,859                                    | 1,744                          |
| 10. Financial guaranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability.....                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake.....  | 425,758   | 425,985                     |   | 215,244                               | 3,012                                       | 27,776                      | 40,744                    |   | 755   | 1,281  | 16,235                                   | 9,531                          |
| 13. Group accident and health (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A&H (group and individual).....                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A&H (b).....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.1 Other liability-occurrence.....                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.2 Other liability-claims-made.....                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess workers' compensation.....                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 804,801   | 846,133                     |   | 356,346                               | 347,871                                     | 651,426                     | (148,741)                 | 1,675   | 61,662  | (39,664)   | 31,785                                   | 18,109                         |
| 19.2 Other private passenger auto liability.....                       | 12,841,737  | 13,496,869                  |   | 5,628,732                             | 8,470,428                                   | 8,153,321                   | 8,695,794                 | 203,752   | 144,664   | 771,216  | 506,719                                  | 288,927                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.1 Private passenger auto physical damage.....                       | 9,303,137   | 9,836,079                   |   | 4,012,047                             | 4,627,684                                   | 4,717,844                   | (22,228)                  | 11,062  | 4,985   | 5,355  | 366,082                                  | 209,275                        |
| 21.2 Commercial auto physical damage.....                              |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 22. Aircraft (all perils).....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 28. Credit.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International.....   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty.....  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0   | 0                                     | 0   | 0                           | 0                         | 0   | 0   | 0  | 0  | 0                              |
| 35. TOTALS (a).....  | 30,094,564  | 31,603,259                  | 0   | 13,746,159                            | 17,982,405                                  | 18,403,382                  | 9,948,208                 | 260,137   | 267,261   | 792,436  | 1,173,920                                | 676,486                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$....24,108.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

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

**NONE**

**DETAILS OF WRITE-INS**

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

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

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



**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19.VT

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 1,431,671   | 1,400,441                   |  | 784,379                          | 710,532                                | 824,063                | 190,124              |  | 2,387  | 4,480  | 83,754                             | 30,203                   |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 21,102  | 21,018                      |  | 11,340                           | (90)                                   | 591                    |                      | (3)  | 19   | 1,210  | 441                                |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 2,287   | 2,403                       |  | 1,102                            | (12)                                   | 72                     |                      | (1)  | 2  | 135  | 48                                 |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 1,044,068   | 1,064,922                   |  | 465,203                          | 643,239                                | 281,045                | 363,328              | 13,562   | (18,720)   | 33,048   | 51,921                             | 22,019                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 1,355,077   | 1,352,290                   |  | 606,780                          | 528,990                                | 542,652                | 31,694               | 253  | (658)  | (739)  | 67,292                             | 28,589                   |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 3,854,205   | 3,841,074                   | 0  | 1,868,803                        | 1,882,761                              | 1,647,658              | 585,809              | 13,815   | (16,995)   | 36,810   | 204,311                            | 81,301                   |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....9,570.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

19.W/A

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 6,824,863   | 6,970,930                   |  | 3,584,039                        | 4,983,167                              | 5,187,962              | 1,901,618            | 91,148   | 89,150   | 44,589   | 251,775                            | 141,726                  |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  | 122,548   | 127,157                     |  | 65,848                           | 17,613                                 | 13,784                 | 3,727                | 740  | 650  | 129  | 4,514                              | 2,547                    |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  | 529,530   | 532,201                     |  | 278,017                          |  | (1,839)                | 19,085               |  | (89)   | 600  | 19,672                             | 10,979                   |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 1,296,061   | 1,401,550                   |  | 564,560                          | 310,518                                | 181,041                | (418,914)            | 688  | (47,253)   | (111,710)  | 58,628                             | 26,916                   |
| 19.2 Other private passenger auto liability.....                       | 9,938,233   | 10,727,859                  |  | 4,335,094                        | 6,876,198                              | 5,431,320              | 7,801,788            | 285,969  | 97,858   | 693,163  | 450,283                            | 206,398                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 6,573,757   | 6,925,824                   |  | 2,866,611                        | 2,186,875                              | 2,426,850              | (58,348)             | 12,278   | (1,312)  | 5,022  | 296,750                            | 136,456                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 25,284,992  | 26,685,521                  | 0  | 11,694,169                       | 14,374,370                             | 13,239,118             | 9,248,956            | 390,822  | 139,003  | 631,792  | 1,081,622                          | 525,022                  |

**DETAILS OF WRITE-INS**

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

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

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

19.WI

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  | (3)                    | 1                    |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 5,618,131   | 6,109,378                   |  | 2,564,906                        | 3,121,300                              | 2,845,822              | 4,460,525            | 52,717   | 17,332   | 399,051  | 275,868                            | 110,029                  |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       | 6,113,878   | 6,549,290                   |  | 2,771,018                        | 2,668,233                              | 2,665,272              | 50,776               | 7,424  | 3,057  | 3,119  | 300,799                            | 119,736                  |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 0                        |
| 35. TOTALS (a).....  | 11,732,009  | 12,658,668                  | 0  | 5,335,923                        | 5,789,533                              | 5,511,091              | 4,511,302            | 60,141   | 20,389   | 402,170  | 576,667                            | 229,765                  |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....15,166.

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19.WV

| Line of Business   | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 1. Fire.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.1 Allied lines.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.2 Multiple peril crop.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.3 Federal flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.4 Private crop.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 2.5 Private flood.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 3. Farmowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 4. Homeowners multiple peril.....                                      |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 6. Mortgage guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 8. Ocean marine.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 9. Inland marine.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 10. Financial guaranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 11. Medical professional liability.....                                |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 12. Earthquake.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 13. Group accident and health (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 14. Credit A&H (group and individual).....                             |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.5 Other accident only.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.7 All other A&H (b).....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 16. Workers' compensation.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 18. Products liability.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 19.4 Other commercial auto liability.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.1 Private passenger auto physical damage.....                       |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 21.2 Commercial auto physical damage.....                              |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 22. Aircraft (all perils).....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 23. Fidelity.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 24. Surety.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 26. Burglary and theft.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 27. Boiler and machinery.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 28. Credit.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 29. International.....   |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 30. Warranty.....  |   |                             |  |                                  |  |                        |                      |  |  |  |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 1,915                    |
| 35. TOTALS (a).....  | 0   | 0                           | 0  | 0                                | 0                                      | 0                      | 0                    | 0  | 0  | 0  | 0                                  | 1,915                    |

**DETAILS OF WRITE-INS**

|  |   |   |   |   |   |   |   |   |   |   |   |       |
|--|---|---|---|---|---|---|---|---|---|---|---|-------|
| 3401. 0.....   |   |   |   |   |   |   |   |   |   |   |   | 1,915 |
| 3402. 0.....   |   |   |   |   |   |   |   |   |   |   |   |       |
| 3403. 0.....   |   |   |   |   |   |   |   |   |   |   |   |       |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0     |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,915 |

(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....241 NAIC Company Code....34339

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

19.WY

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

**NONE**

**DETAILS OF WRITE-INS**

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

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

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

**SCHEDULE F - PART 1**

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

| 1<br>ID<br>Number                        | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Reinsured              | 4<br>Domiciliary<br>Jurisdiction | 5<br>Assumed<br>Premium | Reinsurance On                                      |                                      |                     | 9<br>Contingent<br>Commissions<br>Payable | 10<br>Assumed<br>Premiums<br>Receivable | 11<br>Unearned<br>Premium | 12<br>Funds Held by<br>or Deposited<br>With Reinsured<br>Companies | 13<br>Letters of<br>Credit<br>Posted | 14<br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit | 15<br>Amount of<br>Assets<br>Pledged or<br>Collateral<br>Held in Trust |
|--|------------------------------|-------------------------------------|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
|  |                              |                                     |                                  |                         | 6<br>Paid Losses and<br>Loss Adjustment<br>Expenses | 7<br>Known Case<br>Losses<br>and LAE | 8<br>Cols.<br>6 + 7 |   |   |                           |  |                                      |   |  |
| <b>Other U. S. Unaffiliated Insurers</b> |                              |                                     |                                  |                         |   |                                      |                     |   |   |                           |  |                                      |   |  |
| 06-0237820..                             | 20699..                      | Ace Prop & Cas Ins Co.....          | PA.....                          |                         |   | 38                                   | 38                  |   |   |                           |  |                                      |   |  |
| 25-1118791..                             | 19402..                      | AIG Prop Cas Co.....                | IL.....                          |                         | 374   | 73                                   | 447                 |   |   |                           |  |                                      |   |  |
| 95-3187355..                             | 35300..                      | Allianz Global Risks US Ins Co..... | IL.....                          |                         |   | 1,025                                | 1,025               |   |   |                           |  |                                      |   |  |
| 36-0719665..                             | 19232..                      | Allstate Ins Co.....                | IL.....                          |                         |   | 82                                   | 82                  |   |   |                           |  |                                      |   |  |
| 13-5124990..                             | 19380..                      | American Home Assur Co.....         | NY.....                          |                         | (109)   | 786                                  | 677                 |   |   |                           |  |                                      |   |  |
| 38-1869912..                             | 19488..                      | Amerisure Ins Co.....               | MI.....                          |                         |   | 820                                  | 820                 |   |   |                           |  |                                      |   |  |
| 05-0348344..                             | 19976..                      | Amica Mut Ins Co.....               | RI.....                          |                         |   | 5                                    | 5                   |   |   |                           |  |                                      |   |  |
| 13-5358230..                             | 24678..                      | Arrowood Ind Co.....                | DE.....                          |                         | 5   | 216                                  | 221                 |   |   |                           |  |                                      |   |  |
| 13-4934590..                             | 19895..                      | Atlantic Mut Ins Co.....            | NY.....                          |                         | 10  | 12                                   | 22                  |   |   |                           |  |                                      |   |  |
| 06-6105395..                             | 20710..                      | Century Ind Co.....                 | PA.....                          |                         |   | 196                                  | 196                 |   |   |                           |  |                                      |   |  |
| 22-2405591..                             | 41386..                      | Chubb Ins Co Of NJ.....             | NJ.....                          |                         |   | 337                                  | 337                 |   |   |                           |  |                                      |   |  |
| 36-2114545..                             | 20443..                      | Continental Cas Co.....             | IL.....                          |                         |   | 198                                  | 198                 |   |   |                           |  |                                      |   |  |
| 13-5010440..                             | 35289..                      | Continental Ins Co.....             | PA.....                          |                         |   | 566                                  | 566                 |   |   |                           |  |                                      |   |  |
| 22-2464174..                             | 42471..                      | Crum & Forster Ins Co.....          | NJ.....                          |                         | 228   | 1,266                                | 1,494               |   |   |                           |  |                                      |   |  |
| 39-0264050..                             | 21458..                      | Employers Ins of Wausau.....        | WI.....                          |                         | 8   | 1,927                                | 1,935               |   |   |                           |  |                                      |   |  |
| 42-0234980..                             | 21415..                      | Employers Mut Cas Co.....           | IA.....                          |                         |   |                                      | 0                   |   |   |                           |  |                                      |   |  |
| 22-2005057..                             | 26921..                      | Everest Reins Co.....               | DE.....                          |                         | 320   | 1,697                                | 2,017               |   |   |                           |  |                                      |   |  |
| 04-2198460..                             | 21822..                      | First State Ins Co.....             | CT.....                          |                         | 22  | 163                                  | 185                 |   |   |                           |  |                                      |   |  |
| 35-1452868..                             | 36781..                      | Fmh Ag Risk Ins Co.....             | IA.....                          |                         |   | 5                                    | 5                   |   |   |                           |  |                                      |   |  |
| 94-1032958..                             | 21040..                      | Fremont Indemnity Co.....           | CA.....                          |                         |   | 13                                   | 13                  |   |   |                           |  |                                      |   |  |
| 38-0558390..                             | 13994..                      | Fremont Ins Co.....                 | MI.....                          |                         |   | 165                                  | 165                 |   |   |                           |  |                                      |   |  |
| 13-2673100..                             | 22039..                      | General Reins Corp.....             | DE.....                          |                         | (3)   | 131                                  | 129                 |   |   |                           |  |                                      |   |  |
| 53-0075853..                             | 22063..                      | Government Employees Ins Co.....    | MD.....                          |                         |   | 356                                  | 356                 |   |   |                           |  |                                      |   |  |
| 13-5129825..                             | 22292..                      | Hanover Ins Co.....                 | NH.....                          |                         |   | 76                                   | 76                  |   |   |                           |  |                                      |   |  |
| 73-1416269..                             | 20430..                      | Harbor Ins Co.....                  | OK.....                          |                         |   | 2                                    | 2                   |   |   |                           |  |                                      |   |  |
| 06-0383030..                             | 22357..                      | Hartford Accident & Ind Co.....     | CT.....                          |                         |   | 248                                  | 248                 |   |   |                           |  |                                      |   |  |
| 22-2567570..                             | 28959..                      | High Point Preferred Ins Co.....    | NJ.....                          |                         |   | 27                                   | 27                  |   |   |                           |  |                                      |   |  |
| 02-0308052..                             | 22527..                      | Home Ins Co.....                    | NH.....                          |                         | 19  | 847                                  | 865                 |   |   |                           |  |                                      |   |  |
| 23-0723970..                             | 22713..                      | Insurance Co of N Amer.....         | PA.....                          |                         |   | 404                                  | 404                 |   |   |                           |  |                                      |   |  |
| 95-2769232..                             | 27847..                      | Insurance Co of the West.....       | CA.....                          |                         |   | 734                                  | 734                 |   |   |                           |  |                                      |   |  |
| 13-5339725..                             | 18341..                      | Insurance Corp of NY.....           | NY.....                          |                         |   | 173                                  | 173                 |   |   |                           |  |                                      |   |  |
| 30-0875959..                             | 20621..                      | Lamorak Ins Co.....                 | PA.....                          |                         |   | 779                                  | 779                 |   |   |                           |  |                                      |   |  |
| 25-1149494..                             | 19437..                      | Lexington Ins Co.....               | DE.....                          |                         |   | 2,379                                | 2,379               |   |   |                           |  |                                      |   |  |
| 04-1543470..                             | 23043..                      | Liberty Mut Ins Co.....             | MA.....                          |                         |   | 325                                  | 325                 |   |   |                           |  |                                      |   |  |
| 51-0097283..                             | 26743..                      | Maxum Ind Co.....                   | CT.....                          |                         |   | 78                                   | 78                  |   |   |                           |  |                                      |   |  |
| 13-5581829..                             | 65978..                      | Metropolitan Life Ins Co.....       | NY.....                          |                         |   | 1,128                                | 1,128               |   |   |                           |  |                                      |   |  |
| 38-0828980..                             | 14508..                      | Michigan Millers Mut Ins Co.....    | MI.....                          |                         | 8   | 4                                    | 12                  |   |   |                           |  |                                      |   |  |
| 36-1475332..                             | 20451..                      | Midstates Reins Corp.....           | IL.....                          |                         |   |                                      | 0                   |   |   |                           |  |                                      |   |  |

## SCHEDULE F - PART 1

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

| 1<br>ID<br>Number   | 2<br>NAIC<br>Company<br>Code  | 3<br>Name of Reinsured                   | 4<br>Domiciliary<br>Jurisdiction | 5<br>Assumed<br>Premium | Reinsurance On                                      |                                      |                     | 9<br>Contingent<br>Commissions<br>Payable | 10<br>Assumed<br>Premiums<br>Receivable | 11<br>Unearned<br>Premium | 12<br>Funds Held by<br>or Deposited<br>With Reinsured<br>Companies | 13<br>Letters of<br>Credit<br>Posted | 14<br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit | 15<br>Amount of<br>Assets<br>Pledged or<br>Collateral<br>Held in Trust |
|---|---|--|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
|   |   |  |                                  |                         | 6<br>Paid Losses and<br>Loss Adjustment<br>Expenses | 7<br>Known Case<br>Losses<br>and LAE | 8<br>Cols.<br>6 + 7 |   |   |                           |  |                                      |   |  |
| 13-4924125..  | 10227....   | Munich Reins Amer Inc.....               | DE                               |                         |   | 268                                  | 268                 |   |   |                           |  |                                      |   |  |
| 84-0982643..  | 16217....   | National Farmers Union Prop & Cas.....   | NC                               |                         |   | 52                                   | 52                  |   |   |                           |  |                                      |   |  |
| 36-2704643..  | 21881....   | National Surety Corp.....                | IL                               |                         |   | 742                                  | 742                 |   |   |                           |  |                                      |   |  |
| 25-0687550..  | 19445....   | National Union Fire Ins Co of Pitts..... | PA                               |                         |   | 3,139                                | 3,139               |   |   |                           |  |                                      |   |  |
| 42-1015537..  | 28223....   | Nationwide Agribusiness Ins Co.....      | IA                               |                         |   | 22                                   | 22                  |   |   |                           |  |                                      |   |  |
| 31-4177100..  | 23787....   | Nationwide Mutual Ins Co.....            | OH                               |                         |   | 502                                  | 502                 |   |   |                           |  |                                      |   |  |
| 04-2177185..  | 21830....   | New England Ins Co.....                  | CT                               |                         |   | 1                                    | 1                   |   |   |                           |  |                                      |   |  |
| 06-1053492..  | 41629....   | New England Reins Corp.....              | CT                               |                         | 0   | 104                                  | 105                 |   |   |                           |  |                                      |   |  |
| 13-5582869..  | 66915....   | New York Life Ins Co.....                | NY                               |                         |   | 0                                    | 0                   |   |   |                           |  |                                      |   |  |
| 62-0929818..  | 31208....   | Oakwood Insurance Company.....           | TN                               |                         |   | 195                                  | 195                 |   |   |                           |  |                                      |   |  |
| 25-0410420..  | 24147....   | Old Republic Ins Co.....                 | PA                               |                         |   | 15                                   | 15                  |   |   |                           |  |                                      |   |  |
| 02-0635701..  | 11555....   | Pacific Compensation Ins Co.....         | CA                               |                         |   | 12                                   | 12                  |   |   |                           |  |                                      |   |  |
| 95-1077060..  | 22748....   | Pacific Employers Ins Co.....            | PA                               |                         |   | 50                                   | 50                  |   |   |                           |  |                                      |   |  |
| 23-1641984..  | 10219....   | QBE Reins Corp.....                      | PA                               |                         |   | 118                                  | 118                 |   |   |                           |  |                                      |   |  |
| 23-1740414..  | 22705....   | R&Q Reins Co.....                        | PA                               |                         | 10  | 792                                  | 803                 |   |   |                           |  |                                      |   |  |
| 75-1444207..  | 30058....   | Scor Reins Co.....                       | NY                               |                         |   | 10                                   | 10                  |   |   |                           |  |                                      |   |  |
| 41-0406690..  | 24767....   | St Paul Fire & Marine Ins Co.....        | CT                               |                         |   | 75                                   | 75                  |   |   |                           |  |                                      |   |  |
| 41-1230819..  | 30481....   | St Paul Surplus Lines Ins Co.....        | DE                               |                         |   | 1                                    | 1                   |   |   |                           |  |                                      |   |  |
| 37-0533080..  | 25143....   | State Farm Fire & Cas Co.....            | IL                               |                         |   | (1)                                  | (1)                 |   |   |                           |  |                                      |   |  |
| 94-1517098..  | 25534....   | TIG Ins Co.....                          | CA                               |                         | (15)  | 22                                   | 7                   |   |   |                           |  |                                      |   |  |
| 13-2918573..  | 42439....   | Toa Re Ins Co of Amer.....               | DE                               |                         |   | 0                                    | 0                   |   |   |                           |  |                                      |   |  |
| 13-5616275..  | 19453....   | Transatlantic Reins Co.....              | NY                               |                         |   | 87                                   | 87                  |   |   |                           |  |                                      |   |  |
| 06-0907370..  | 31194....   | Travelers Cas & Surety Co of Amer.....   | CT                               |                         | 8   | 61                                   | 69                  |   |   |                           |  |                                      |   |  |
| 06-0732738..  | 29459....   | Twin City Fire Ins Co.....               | IN                               |                         | 0   | 50                                   | 50                  |   |   |                           |  |                                      |   |  |
| 52-0515280..  | 25887....   | United States Fidelity & Guar Co.....    | CT                               |                         |   | 11                                   | 11                  |   |   |                           |  |                                      |   |  |
| 15-0476880..  | 25976....   | Utica Mut Ins Co.....                    | NY                               |                         |   | 438                                  | 438                 |   |   |                           |  |                                      |   |  |
| 39-1341459..  | 26042....   | Wausau Underwriters Ins Co.....          | WI                               |                         |   | 3                                    | 3                   |   |   |                           |  |                                      |   |  |
| 48-0921045..  | 39845....   | Westport Ins Corp.....                   | MO                               |                         |   | 933                                  | 933                 |   |   |                           |  |                                      |   |  |
| 0999999..   | Other U. S. Unaffiliated Insurers.....  |  |                                  | 0                       | 884   | 24,986                               | 25,870              | 0   | 0                                       | 0                         | 0  | 0                                    | 0   | 0  |
| <b>Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities</b> |   |  |                                  |                         |   |                                      |                     |   |   |                           |  |                                      |   |  |
| AA-9995004..  | 00000....   | American Excess Ins Assn.....            | CT                               |                         |   | 1,960                                | 1,960               |   |   |                           |  |                                      |   |  |
| AA-9995048..  | 00000....   | American Offshore Ins Syndicate.....     | NY                               |                         |   | 32                                   | 32                  |   |   |                           |  |                                      |   |  |
| AA-9995022..  | 00000....   | Excess & Cas Reins Assn.....             | NY                               |                         |   | 4,429                                | 4,429               |   |   |                           |  |                                      |   |  |
| 1199999..   | Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities..... |  |                                  |                         | 0   | 0                                    | 6,421               | 6,421                                     | 0                                       | 0                         | 0  | 0                                    | 0   | 0  |
| 1299999..   | Total Pools and Associations.....   |  |                                  |                         | 0   | 0                                    | 6,421               | 6,421                                     | 0                                       | 0                         | 0  | 0                                    | 0   | 0  |
| <b>Other Non-U. S. Insurers</b>   |   |  |                                  |                         |   |                                      |                     |   |   |                           |  |                                      |   |  |
| AA-3610324..  | 00000....   | All American Reins Ltd.....              | KNA                              |                         |   | 0                                    | 0                   |   |   |                           |  |                                      |   |  |
| AA-1340026..  | 00000....   | Allianz Aktiengesellschaft.....          | DEU                              |                         |   | 28                                   | 28                  |   |   |                           |  |                                      |   |  |

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**SCHEDULE F - PART 1**

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

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code  | 3<br>Name of Reinsured                      | 4<br>Domiciliary<br>Jurisdiction | 5<br>Assumed<br>Premium | Reinsurance On                                      |                                      |                     | 9<br>Contingent<br>Commissions<br>Payable | 10<br>Assumed<br>Premiums<br>Receivable | 11<br>Unearned<br>Premium | 12<br>Funds Held by<br>or Deposited<br>With Reinsured<br>Companies | 13<br>Letters of<br>Credit<br>Posted | 14<br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit | 15<br>Amount of<br>Assets<br>Pledged or<br>Collateral<br>Held in Trust |
|-------------------|-------------------------------|---|----------------------------------|-------------------------|---|--------------------------------------|---------------------|---|---|---------------------------|--|--------------------------------------|---|--|
|                   |                               |   |                                  |                         | 6<br>Paid Losses and<br>Loss Adjustment<br>Expenses | 7<br>Known Case<br>Losses<br>and LAE | 8<br>Cols.<br>6 + 7 |   |   |                           |  |                                      |   |  |
| AA-3160026.       | 00000.....                    | Constellation Reins Co Ltd.....             | BRB.....                         |                         | (1)   |                                      | (1)                 |   |   |                           |  |                                      |   |  |
| AA-1240055.       | 00000.....                    | Constitution Reassur Sa.....                | BEL.....                         |                         |   | 355                                  | 355                 |   |   |                           |  |                                      |   |  |
| AA-1120430.       | 00000.....                    | Continental Reins Corp (UK) Ltd.....        | GBR.....                         |                         |   | 109                                  | 109                 |   |   |                           |  |                                      |   |  |
| AA-3430007.       | 00000.....                    | General Accident Ins Co.....                | JAM.....                         |                         |   | 348                                  | 348                 |   |   |                           |  |                                      |   |  |
| AA-1560480.       | 00000.....                    | Intact Ins Co.....                          | CAN.....                         |                         |   | 26                                   | 26                  |   |   |                           |  |                                      |   |  |
| AA-1560247.       | 00000.....                    | Northbridge Gen Ins Corp.....               | CAN.....                         |                         |   | 38                                   | 38                  |   |   |                           |  |                                      |   |  |
| AA-1120013.       | 00000.....                    | Royal Ins (UK) Ltd.....                     | GBR.....                         |                         | 2   | 26                                   | 28                  |   |   |                           |  |                                      |   |  |
| AA-1560076.       | 00000.....                    | Tokio Marine & Nichida Fire Ins Co Ltd..... | CAN.....                         |                         |   | 54                                   | 54                  |   |   |                           |  |                                      |   |  |
| 1399999.          | Other Non-U. S. Insurers..... |   |                                  | 0                       | 1   | 984                                  | 985                 | 0   | 0                                       | 0                         | 0  | 0                                    | 0   | 0  |
| 9999999.          | Totals.....                   |   |                                  | 0                       | 886   | 32,390                               | 33,275              | 0   | 0                                       | 0                         | 0  | 0                                    | 0   | 0  |



## SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

**NONE**

**SCHEDULE F - PART 3**

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

| 1<br>ID Number                                     | 2<br>NAIC Company Code                                   | 3<br>Name of Reinsurer                         | 4<br>Domiciliary Jurisdiction | 5<br>Special Code | 6<br>Reinsurance Premiums Ceded | Reinsurance Recoverable on |               |                               |                               |                          |                         |                         |                              |                                | 16<br>Amount in Dispute Included in Column 15 | Reinsurance Payable          |                                       | 19<br>Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | 20<br>Funds Held by Company Under Reinsurance Treaties |
|--|--|--|-------------------------------|-------------------|---------------------------------|----------------------------|---------------|-------------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------------------------|---|--|
|  |  |  |                               |                   |                                 | 7<br>Paid Losses           | 8<br>Paid LAE | 9<br>Known Case Loss Reserves | 10<br>Known Case LAE Reserves | 11<br>IBNR Loss Reserves | 12<br>IBNR LAE Reserves | 13<br>Unearned Premiums | 14<br>Contingent Commissions | 15<br>Col. 7 through 14 Totals |   | 17<br>Ceded Balances Payable | 18<br>Other Amounts Due to Reinsurers |   |  |
| <b>Authorized Affiliates-U.S. Non-Pool - Other</b> |  |  |                               |                   |                                 |                            |               |                               |                               |                          |                         |                         |                              |                                |   |                              |                                       |   |  |
| 13-2725441   | 26298...   | Metropolitan Property and Casualty Ins Co..... | RI.....                       |                   | 720,705                         |                            |               | 283,048                       | 64,348                        | 42,142                   | 7,916                   | 333,815                 | 51                           | 731,320                        |   | 292,193                      |                                       | 439,127   |  |
| 0399999  | Total Authorized Affiliates - U.S. Non-Pool - Other..... |  |                               |                   | 720,705                         | 0                          | 283,048       | 64,348                        | 42,142                        | 7,916                    | 333,815                 | 51                      | 731,320                      | 0                              | 292,193                                       | 0                            | 439,127                               | 0   |  |
| 0499999  | Total Authorized Affiliates - U.S. Non-Pool - Total..... |  |                               |                   | 720,705                         | 0                          | 283,048       | 64,348                        | 42,142                        | 7,916                    | 333,815                 | 51                      | 731,320                      | 0                              | 292,193                                       | 0                            | 439,127                               | 0   |  |
| 0899999  | Total Authorized Affiliates.....                         |  |                               |                   | 720,705                         | 0                          | 283,048       | 64,348                        | 42,142                        | 7,916                    | 333,815                 | 51                      | 731,320                      | 0                              | 292,193                                       | 0                            | 439,127                               | 0   |  |
| <b>Authorized Other U.S. Unaffiliated Insurers</b> |  |  |                               |                   |                                 |                            |               |                               |                               |                          |                         |                         |                              |                                |   |                              |                                       |   |  |
| 13-5358230   | 24678...   | Arrowood Ind Co.....                           | DE.....                       |                   |                                 | 8                          |               | 36                            |                               | 13                       |                         |                         |                              | 57                             |   |                              |                                       | 57  |  |
| 23-1502700   | 21970...   | Bedivere Ins Co.....                           | PA.....                       |                   |                                 | 63                         |               | 28                            |                               | 10                       |                         |                         |                              | 101                            |   |                              |                                       | 101   |  |
| 51-0400307   | 10391...   | Berkshire Hathaway Direct Ins Co.....          | NE.....                       |                   |                                 | 135                        |               | 98                            |                               | 35                       |                         |                         |                              | 268                            |   |                              |                                       | 268   |  |
| 39-0264050   | 21458...   | Employers Ins Of Wausau.....                   | WI.....                       |                   |                                 | 30                         |               | 136                           |                               | 48                       |                         |                         |                              | 214                            |   |                              |                                       | 214   |  |
| 42-0234980   | 21415...   | Employers Mut Cas Co.....                      | IA.....                       |                   |                                 | 2                          |               | 2                             |                               | 1                        |                         |                         |                              | 5                              |   |                              |                                       | 5   |  |
| 05-0316605   | 21482...   | Factory Mut Ins Co.....                        | RI.....                       |                   |                                 | 42                         |               | 52                            |                               | 18                       |                         |                         |                              | 112                            |   |                              |                                       | 112   |  |
| 06-1325038   | 39136...   | Finial Reins Co.....                           | CT.....                       |                   |                                 | (1)                        |               | 0                             |                               | 0                        |                         |                         |                              | (0)                            |   |                              |                                       | (0)   | 0  |
| 04-1543470   | 23043...   | Liberty Mut Ins Co.....                        | MA.....                       |                   |                                 | (145)                      |               | 51                            |                               | 18                       |                         |                         |                              | (76)                           |   |                              |                                       | (76)  |  |
| 38-0865250   | 11991...   | National Cas Co.....                           | OH.....                       |                   |                                 | 1                          |               | 30                            |                               | 11                       |                         |                         |                              | 41                             |   |                              |                                       | 41  |  |
| 06-1053492   | 41629...   | New England Reins Corp.....                    | CT.....                       |                   |                                 | 105                        |               | 1,018                         |                               | 362                      |                         |                         |                              | 1,485                          |   |                              |                                       | 1,485   |  |
| 39-0333950   | 24988...   | Sentry Ins A Mut Co.....                       | WI.....                       |                   |                                 | (5)                        |               | 13                            |                               | 5                        |                         |                         |                              | 13                             |   |                              |                                       | 13  |  |
| 13-2997499   | 38776...   | Sirius Amer Ins Co.....                        | NY.....                       |                   |                                 | 72                         |               | 127                           |                               | 45                       |                         |                         |                              | 245                            |   |                              |                                       | 245   |  |
| 13-2554270   | 11126...   | Sompo America Ins Co.....                      | NY.....                       |                   |                                 | 3                          |               | 3                             |                               | 1                        |                         |                         |                              | 7                              |   |                              |                                       | 7   |  |
| 75-1670124   | 38318...   | Starr Ind & Liab Co.....                       | TX.....                       |                   |                                 | 91                         |               | 14                            |                               | 5                        |                         |                         |                              | 110                            |   |                              |                                       | 110   |  |
| 13-1675535   | 25364...   | Swiss Reins Amer Corp.....                     | NY.....                       |                   |                                 | 111                        |               | 158                           |                               | 56                       |                         |                         |                              | 326                            |   |                              |                                       | 326   |  |
| 94-1517098   | 25534...   | TIG Ins Co.....                                | CA.....                       |                   |                                 |                            |               | 27,939                        | 1,117                         | 9,950                    | 442                     |                         |                              | 39,448                         | 6,534   |                              |                                       | 32,914  |  |
| 13-2918573   | 42439...   | Toa Re Ins Co Of Amer.....                     | DE.....                       |                   |                                 | 5                          |               | 149                           |                               | 53                       |                         |                         |                              | 207                            |   |                              |                                       | 207   |  |
| 13-4032666   | 10945...   | Tokio Marine Amer Ins Co.....                  | NY.....                       |                   |                                 | 5                          |               | 63                            |                               | 22                       |                         |                         |                              | 90                             |   |                              |                                       | 90  |  |
| 0999999  | Total Authorized Other U.S. Unaffiliated Insurers.....   |  |                               |                   | 0                               | 522                        | 29,917        | 1,117                         | 10,654                        | 442                      | 0                       | 0                       | 42,652                       | 0                              | 6,534   | 0                            | 36,118                                | 0   |  |
| <b>Authorized Other Non-U.S. Insurers</b>          |  |  |                               |                   |                                 |                            |               |                               |                               |                          |                         |                         |                              |                                |   |                              |                                       |   |  |
| AA-1340085   | 00000...   | E+S Ruckversicherung AG.....                   | DEU..                         |                   |                                 | 0                          |               | 2                             |                               | 1                        |                         |                         |                              | 2                              |   |                              |                                       | 2   |  |
| AA-1340125   | 00000...   | Hannover Ruck SE.....                          | DEU..                         |                   |                                 | 59                         |               | 41                            |                               | 15                       |                         |                         |                              | 115                            |   |                              |                                       | 115   | 1  |
| 1299999  | Total Authorized Other Non-U.S. Insurers.....            |  |                               |                   | 0                               | 59                         | 43            | 0                             | 15                            | 0                        | 0                       | 0                       | 118                          | 0                              | 0   | 0                            | 118                                   | 1   |  |
| 1499999  | Total Authorized Excluding Protected Cells.....          |  |                               |                   | 720,705                         | 581                        | 313,008       | 65,466                        | 52,811                        | 8,357                    | 333,815                 | 51                      | 774,089                      | 0                              | 298,727                                       | 0                            | 475,363                               | 1   |  |

**SCHEDULE F - PART 3**

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

| 1<br>ID Number  | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Reinsurer                            | 4<br>Domi-<br>ciliary<br>Juris-<br>diction | 5<br>Special<br>Code | 6<br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable on |               |                                  |                                  |                             |                            |                            |                                 |                                   | 16<br>Amount in<br>Dispute<br>Included in<br>Column 15 | Reinsurance Payable                |   | 19<br>Net Amount<br>Recoverable<br>from Reinsurers<br>(Cols. 15 - [17 +<br>18]) | 20<br>Funds Held by<br>Company Under<br>Reinsurance<br>Treaties |
|---|------------------------------|---|--|----------------------|---------------------------------------|----------------------------|---------------|----------------------------------|----------------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------------|--|------------------------------------|---|---|---|
|   |                              |   |  |                      |                                       | 7<br>Paid Losses           | 8<br>Paid LAE | 9<br>Known Case<br>Loss Reserves | 10<br>Known Case<br>LAE Reserves | 11<br>IBNR Loss<br>Reserves | 12<br>IBNR LAE<br>Reserves | 13<br>Unearned<br>Premiums | 14<br>Contingent<br>Commissions | 15<br>Col. 7 through 14<br>Totals |  | 17<br>Ceded<br>Balances<br>Payable | 18<br>Other Amounts<br>Due to<br>Reinsurers |   |   |
| <b>Unauthorized Other Non-U.S. Insurers</b>                     |                              |   |  |                      |                                       |                            |               |                                  |                                  |                             |                            |                            |                                 |                                   |  |                                    |   |   |   |
| AA-1240039  | 00000                        | AG Insurance SA.....                              | BEL  |                      |                                       | .89                        |               | .180                             |                                  | .64                         |                            |                            |                                 |                                   | .334   |                                    |   | .334  | .243  |
| AA-1440035  | 00000                        | Aterforsakring AB Luap.....                       | SWE  |                      |                                       |                            |               |                                  |                                  |                             |                            |                            |                                 |                                   | .0   |                                    |   | .0  | .3  |
| AA-1244102  | 00000                        | Axa Belgium.....                                  | BEL  |                      |                                       | .4                         |               | .47                              |                                  | .17                         |                            |                            |                                 |                                   | .67  |                                    |   | .67   |   |
| AA-1320035  | 00000                        | Colisee Re.....                                   | FRA  |                      |                                       | .3                         |               | .8                               |                                  | .3                          |                            |                            |                                 |                                   | .14  |                                    |   | .14   | .13   |
| AA-1120355  | 00000                        | Cx Reins Co Ltd.....                              | GBR  |                      |                                       | (.0)                       |               |                                  |                                  |                             |                            |                            |                                 |                                   | (.0)   |                                    |   | (.0)  |   |
| AA-1340061  | 00000                        | DARAG.....  | DEU  |                      |                                       | .0                         |               | .26                              |                                  | .9                          |                            |                            |                                 |                                   | .36  |                                    |   | .36   |   |
| AA-1220030  | 00000                        | Erste Allgemeine Vers Ag.....                     | AUT  |                      |                                       |                            |               | .0                               |                                  | .0                          |                            |                            |                                 |                                   | .0   |                                    |   | .0  |   |
| AA-1220027  | 00000                        | Generali Holding Vienna Ag.....                   | AUT  |                      |                                       | .2                         |               | .22                              |                                  | .8                          |                            |                            |                                 |                                   | .32  |                                    |   | .32   |   |
| AA-1360020  | 00000                        | Generali Italia S.P.A.....                        | ITA  |                      |                                       | .3                         |               | .40                              |                                  | .14                         |                            |                            |                                 |                                   | .57  |                                    |   | .57   |   |
| AA-1930320  | 00000                        | Govt Ins Office Of New S Wales.....               | AUS  |                      |                                       | (.0)                       |               |                                  |                                  |                             |                            |                            |                                 |                                   | (.0)   |                                    |   | (.0)  |   |
| AA-1220040  | 00000                        | Grazer Wechselseitige.....                        | AUT  |                      |                                       |                            |               |                                  |                                  |                             |                            |                            |                                 |                                   | .0   |                                    |   | .0  | .0  |
| AA-1120812  | 00000                        | Insurance Corp of Singapore (UK) Ltd.....         | GBR  |                      |                                       | (.0)                       |               |                                  |                                  |                             |                            |                            |                                 |                                   | (.0)   |                                    |   | (.0)  |   |
| AA-1720092  | 00000                        | Keskinainen Vakuutusyhtio Tapiola.....            | FIN  |                      |                                       | .17                        |               | .19                              |                                  | .7                          |                            |                            |                                 |                                   | .43  |                                    |   | .43   |   |
| AA-1122000  | 00000                        | Lloyd's Underwriters.....                         | GBR  |                      |                                       | (.0)                       |               |                                  |                                  |                             |                            |                            |                                 |                                   | (.0)   |                                    |   | (.0)  |   |
| AA-1121410  | 00000                        | Mitsui Sumitomo Ins Co (Europe) Ltd.....          | GBR  |                      |                                       | .0                         |               | .16                              |                                  | .6                          |                            |                            |                                 |                                   | .22  |                                    |   | .22   |   |
| AA-5760040  | 00000                        | Overseas Union Ins Ltd.....                       | SGP  |                      |                                       | (.0)                       |               |                                  |                                  |                             |                            |                            |                                 |                                   | (.0)   |                                    |   | (.0)  |   |
| AA-1320265  | 00000                        | PartnerRe Sa.....                                 | FRA  |                      |                                       | .70                        |               | .179                             |                                  | .64                         |                            |                            |                                 |                                   | .312   |                                    |   | .312  |   |
| AA-1120481  | 00000                        | QBE UK Ltd.....                                   | GBR  |                      |                                       | .1                         |               | .1                               |                                  | .0                          |                            |                            |                                 |                                   | .2   |                                    |   | .2  |   |
| AA-1340201  | 00000                        | Rheinland Vers Ag.....                            | DEU  |                      |                                       | .1                         |               | .17                              |                                  | .6                          |                            |                            |                                 |                                   | .25  |                                    |   | .25   |   |
| AA-1120465  | 00000                        | Riverstone Ins (UK) Ltd.....                      | GBR  |                      |                                       |                            |               |                                  |                                  |                             |                            |                            |                                 |                                   | .0   |                                    |   | .0  | .1  |
| AA-1569750  | 00000                        | Scottish And York Holdings.....                   | CAN  |                      |                                       | .10                        |               |                                  |                                  |                             |                            |                            |                                 |                                   | .10  |                                    |   | .10   |   |
| AA-1441000  | 00000                        | Sverige Reins Co.....                             | SWE  |                      |                                       | .13                        |               | .19                              |                                  | .7                          |                            |                            |                                 |                                   | .38  |                                    |   | .38   |   |
| AA-1121445  | 00000                        | Tokio Marine Kiln Ins Ltd.....                    | GBR  |                      |                                       | .222                       |               | .3                               |                                  | .1                          |                            |                            |                                 |                                   | .226   |                                    |   | .226  |   |
| AA-1340265  | 00000                        | Wuestenrot & Wuerttembergische AG.....            | DEU  |                      |                                       |                            |               |                                  |                                  |                             |                            |                            |                                 |                                   | .0   |                                    |   | .0  | .0  |
| 2699999   |                              | Total Unauthorized Other Non-U.S. Insurers.....   |  |                      | .0                                    | .434                       | .0            | .578                             | .0                               | .206                        | .0                         | .0                         | .0                              | 1,218                             | .0   | .0                                 | .0  | 1,218   | .261  |
| 2899999   |                              | Total Unauthorized Excluding Protected Cells..... |  |                      | .0                                    | .434                       | .0            | .578                             | .0                               | .206                        | .0                         | .0                         | .0                              | 1,218                             | .0   | .0                                 | .0  | 1,218   | .261  |
| <b>Reciprocal Jurisdiction Other U.S. Unaffiliated Insurers</b> |                              |   |  |                      |                                       |                            |               |                                  |                                  |                             |                            |                            |                                 |                                   |  |                                    |   |   |   |
| 06-0237820  | 20699                        | Ace Prop & Cas Ins Co.....                        | PA   |                      |                                       | .54                        |               | .74                              |                                  | .26                         |                            |                            |                                 |                                   | .154   |                                    |   | .154  |   |
| 36-2994662  | 36552                        | Coliseum Reins Co.....                            | DE   |                      |                                       | .13                        |               | .126                             |                                  | .45                         |                            |                            |                                 |                                   | .184   |                                    |   | .184  |   |

22.1

### SCHEDULE F - PART 3

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

| 1  | 2                 | 3  | 4                        | 5            | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        |                          | 16                                      | Reinsurance Payable    |                                 | 19  | 20   |
|--|-------------------|--|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|---|------------------------|---------------------------------|---|--|
|  |                   |  |                          |              |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                       |   | 17                     | 18                              |   |  |
| ID Number  | NAIC Company Code | Name of Reinsurer  | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| 38-2145898   | 33499             | Dorinco Reins Co.....  | MI                       |              |                            | 4                          |          | 18                       |                         | 6                  |                   |                   |                        | 29                       |   |                        |                                 | 29  |  |
| 22-2005057   | 26921             | Everest Reins Co.....  | DE                       |              |                            | 8                          |          | 37                       |                         | 13                 |                   |                   |                        | 59                       |   |                        |                                 | 59  |  |
| 13-2919779   | 18333             | Peerless Ind Ins Co.....   | IL                       |              |                            | 1                          |          | 1                        |                         | 0                  |                   |                   |                        | 2                        |   |                        |                                 | 2   |  |
| 04-1027270   | 20613             | SPARTA Ins Co.....   | CT                       |              |                            | 58                         |          | 26                       |                         | 9                  |                   |                   |                        | 94                       |   |                        |                                 | 94  |  |
| 22-3590451   | 40045             | Starnet Ins Co.....  | DE                       |              |                            | 47                         |          | 65                       |                         | 23                 |                   |                   |                        | 136                      |   |                        |                                 | 136   |  |
| 06-0566050   | 25658             | Travelers Ind Co.....  | CT                       |              |                            |                            |          | 7                        |                         | 3                  |                   |                   |                        | 10                       |   |                        |                                 | 10  |  |
| 59-1753535   | 40495             | US Branch of Hmburg Intl Rein Co.....                              | FL                       |              |                            |                            |          |                          |                         |                    |                   |                   |                        | 0                        |   |                        |                                 | 0   | 49   |
| 48-0921045   | 39845             | Westport Insurance Corp.....                                       | MO                       |              |                            | (0)                        |          |                          |                         |                    |                   |                   |                        | (0)                      |   |                        |                                 | (0)   |  |
| 5199999  |                   | Total Recip. Juris. Other U.S. Unaffiliated Insurers.....          |                          |              | 0                          | 185                        | 0        | 356                      | 0                       | 127                | 0                 | 0                 | 0                      | 668                      | 0                                       | 0                      | 0                               | 668   | 49   |
| <b>Reciprocal Jurisdiction Other Non-U.S. Insurers</b> |                   |  |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |   |                        |                                 |   |  |
| AA-1580015   | 00000             | Aioi Nissay Dowa Ins Co Ltd.....                                   | JPN                      |              |                            | 26                         |          | 94                       |                         | 33                 |                   |                   |                        | 153                      |   |                        |                                 | 153   | 1  |
| AA-3190074   | 00000             | Bristol Reins Co Ltd.....  | BMU                      |              |                            |                            |          |                          |                         |                    |                   |                   |                        | 0                        |   |                        |                                 | 0   |  |
| AA-3190180   | 00000             | Catalina General Ins Ltd.....                                      | BMU                      |              |                            | 10                         |          | 13                       |                         | 5                  |                   |                   |                        | 28                       |   |                        |                                 | 28  |  |
| AA-3190001   | 00000             | Curtis Bay Ins Co Ltd.....   | BMU                      |              |                            | 2                          |          | 19                       |                         | 7                  |                   |                   |                        | 27                       |   |                        |                                 | 27  |  |
| AA-3190432   | 00000             | Insuratex Ltd.....   | BMU                      |              |                            | 2                          |          | 10                       |                         | 3                  |                   |                   |                        | 15                       |   |                        |                                 | 15  |  |
| AA-3190129   | 00000             | Paumanock Ins Co Ltd.....  | BMU                      |              |                            |                            |          |                          |                         |                    |                   |                   |                        | 0                        |   |                        |                                 | 0   |  |
| AA-3190134   | 00000             | PMG Assur Ltd.....   | BMU                      |              |                            | (0)                        |          | 20                       |                         | 7                  |                   |                   |                        | 27                       |   |                        |                                 | 27  |  |
| AA-1580110   | 00000             | Sompo Japan Ins Inc.....   | JPN                      |              |                            | 94                         |          | 195                      |                         | 69                 |                   |                   |                        | 358                      |   |                        |                                 | 358   |  |
| AA-1580100   | 00000             | Tokio Marine & Nichido Fire Ins Co Ltd.....                        | JPN                      |              |                            | 31                         |          | 28                       |                         | 10                 |                   |                   |                        | 69                       |   |                        |                                 | 69  |  |
| 5499999  |                   | Total Recip. Juris. Other Non-U.S. Insurers.....                   |                          |              | 0                          | 165                        | 0        | 378                      | 0                       | 135                | 0                 | 0                 | 0                      | 678                      | 0                                       | 0                      | 0                               | 678   | 1  |
| 5699999  |                   | Total Recip. Juris. Excluding Protected Cells.....                 |                          |              | 0                          | 351                        | 0        | 734                      | 0                       | 261                | 0                 | 0                 | 0                      | 1,346                    | 0                                       | 0                      | 0                               | 1,346   | 49   |
| 5799999  |                   | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... |                          |              | 720,705                    | 1,366                      | 0        | 314,320                  | 65,466                  | 53,279             | 8,357             | 333,815           | 51                     | 776,654                  | 0                                       | 298,727                | 0                               | 477,927   | 312  |
| 9999999  |                   | Totals (Sum of 5799999 and 5899999).....                           |                          |              | 720,705                    | 1,366                      | 0        | 314,320                  | 65,466                  | 53,279             | 8,357             | 333,815           | 51                     | 776,654                  | 0                                       | 298,727                | 0                               | 477,927   | 312  |

22.2

**SCHEDULE F - PART 3 (Continued)**

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

| ID Number from Col. 1                              | Name of Reinsurer from Col. 3                            | Collateral                  |                   |   |  | 25                                      | 26   | 27                                  | Ceded Reinsurance Credit Risk   |                                       |   |  |   |  |                                  |   |   |
|--|--|-----------------------------|-------------------|---|--|---|--|-------------------------------------|---|---------------------------------------|---|--|---|--|----------------------------------|---|---|
|  |  | 21                          | 22                | 23  | 24   |   |  |                                     | 28  | 29                                    | 30  | 31                                       | 32  | 33   | 34                               | 35  | 36  |
|  |  | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held, Payables & Collateral | Net Recoverable Net of Funds Held & Collateral | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Stressed Recoverable (Col. 28 * 120%) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | Stressed Net Recoverable (Cols. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | Reinsurer Designation Equivalent | Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| <b>Authorized Affiliates-U.S. Non-Pool - Other</b> |  |                             |                   |   |  |   |  |                                     |   |                                       |   |  |   |  |                                  |   |   |
| 13-2725441   | Metropolitan Property and Casualty Ins Co.....           |                             |                   |   |  | 292,193                                 | 439,127  | 0                                   | XXX   | XXX                                   | XXX   | XXX                                      | XXX   | XXX  | XXX                              | XXX   | XXX   |
| 0399999  | Total Authorized Affiliates - U.S. Non-Pool - Other..... | 0                           | 0                 | XXX   | 0  | 292,193                                 | 439,127  | 0                                   | XXX   | XXX                                   | XXX   | XXX                                      | XXX   | XXX  | XXX                              | XXX   | XXX   |
| 0499999  | Total Authorized Affiliates - U.S. Non-Pool - Total..... | 0                           | 0                 | XXX   | 0  | 292,193                                 | 439,127  | 0                                   | XXX   | XXX                                   | XXX   | XXX                                      | XXX   | XXX  | XXX                              | XXX   | XXX   |
| 0899999  | Total Authorized Affiliates.....                         | 0                           | 0                 | XXX   | 0  | 292,193                                 | 439,127  | 0                                   | XXX   | XXX                                   | XXX   | XXX                                      | XXX   | XXX  | XXX                              | XXX   | XXX   |
| <b>Authorized Other U.S. Unaffiliated Insurers</b> |  |                             |                   |   |  |   |  |                                     |   |                                       |   |  |   |  |                                  |   |   |
| 13-5358230   | Arrowood Ind Co.....                                     |                             |                   |   |  | 0                                       | 57   | 11                                  | 46  | 55                                    | 0   | 55                                       | 0   | 55   | 6                                | 0   | 8   |
| 23-1502700   | Bedivere Ins Co.....                                     |                             |                   |   |  | 0                                       | 101  | 20                                  | 81  | 97                                    | 0   | 97                                       | 0   | 97   | 6                                | 0   | 14  |
| 51-0400307   | Berkshire Hathaway Direct Ins Co.....                    |                             |                   |   |  | 0                                       | 268  | 54                                  | 215   | 257                                   | 0   | 257                                      | 0   | 257  | 1                                | 0   | 9   |
| 39-0264050   | Employers Ins Of Wausau.....                             |                             |                   |   |  | 0                                       | 214  | 43                                  | 171   | 205                                   | 0   | 205                                      | 0   | 205  | 3                                | 0   | 10  |
| 42-0234980   | Employers Mut Cas Co.....                                |                             |                   |   |  | 0                                       | 5  | 1                                   | 4   | 5                                     | 0   | 5  | 0   | 5  | 3                                | 0   | 0   |
| 05-0316605   | Factory Mut Ins Co.....                                  |                             |                   |   |  | 0                                       | 112  | 22                                  | 90  | 108                                   | 0   | 108                                      | 0   | 108  | 2                                | 0   | 4   |
| 06-1325038   | Finial Reins Co.....                                     |                             |                   |   |  | (0)                                     | 0  | 0                                   | 0   | 0                                     | 0   | 0  | 0   | 0  | 4                                | 0   | 0   |
| 04-1543470   | Liberty Mut Ins Co.....                                  |                             |                   |   |  | (76)                                    | 0  | 0                                   | 0   | 0                                     | 0   | 0  | 0   | 0  | 3                                | 0   | 0   |
| 38-0865250   | National Cas Co.....                                     |                             |                   |   |  | 0                                       | 41   | 0                                   | 41  | 50                                    | 0   | 50                                       | 0   | 50   | 2                                | 0   | 2   |
| 06-1053492   | New England Reins Corp.....                              |                             |                   |   |  | 0                                       | 1,485  | 297                                 | 1,188   | 1,426                                 | 0   | 1,426                                    | 0   | 1,426  | 6                                | 0   | 200   |
| 39-0333950   | Sentry Ins A Mut Co.....                                 |                             |                   |   |  | 0                                       | 13   | 0                                   | 13  | 15                                    | 0   | 15                                       | 0   | 15   | 2                                | 0   | 1   |
| 13-2997499   | Sirius Amer Ins Co.....                                  |                             |                   |   |  | 0                                       | 245  | 49                                  | 196   | 235                                   | 0   | 235                                      | 0   | 235  | 4                                | 0   | 12  |
| 13-2554270   | Sompo America Ins Co.....                                |                             |                   |   |  | 0                                       | 7  | 1                                   | 5   | 6                                     | 0   | 6  | 0   | 6  | 2                                | 0   | 0   |
| 75-1670124   | Starr Ind & Liab Co.....                                 |                             |                   |   |  | 0                                       | 110  | 22                                  | 88  | 105                                   | 0   | 105                                      | 0   | 105  | 3                                | 0   | 5   |
| 13-1675535   | Swiss Reins Amer Corp.....                               |                             |                   |   |  | 0                                       | 326  | 65                                  | 261   | 313                                   | 0   | 313                                      | 0   | 313  | 2                                | 0   | 13  |
| 94-1517098   | TIG Ins Co.....  |                             |                   |   |  | 6,534                                   | 32,914   | 0                                   | 39,448  | 47,338                                | 6,534   | 40,803                                   | 0   | 40,803   | 6                                | 0   | 5,712   |
| 13-2918573   | Toa Re Ins Co Of Amer.....                               |                             |                   |   |  | 0                                       | 207  | 0                                   | 207   | 249                                   | 0   | 249                                      | 0   | 249  | 3                                | 0   | 12  |
| 13-4032666   | Tokio Marine Amer Ins Co.....                            |                             |                   |   |  | 0                                       | 90   | 18                                  | 72  | 86                                    | 0   | 86                                       | 0   | 86   | 1                                | 0   | 3   |
| 0999999  | Total Authorized Other U.S. Unaffiliated Insurers.....   | 0                           | 0                 | XXX   | 0  | 6,458                                   | 36,194   | 604                                 | 42,124  | 50,549                                | 6,534   | 44,015                                   | 0   | 44,015   | XXX                              | 0   | 6,005   |
| <b>Authorized Other Non-U.S. Insurers</b>          |  |                             |                   |   |  |   |  |                                     |   |                                       |   |  |   |  |                                  |   |   |
| AA-1340085   | E+S Ruckversicherung AG.....                             |                             |                   |   |  | 0                                       | 2  | 0                                   | 2   | 2                                     | 0   | 2  | 0   | 2  | 2                                | 0   | 0   |
| AA-1340125   | Hannover Ruck SE.....                                    |                             |                   |   |  | 1                                       | 114  | 23                                  | 93  | 111                                   | 1   | 110                                      | 0   | 110  | 2                                | 0   | 5   |
| 1299999  | Total Authorized Other Non-U.S. Insurers.....            | 0                           | 0                 | XXX   | 0  | 1                                       | 117  | 23                                  | 94  | 113                                   | 1   | 112                                      | 0   | 112  | XXX                              | 0   | 5   |
| 1499999  | Total Authorized Excluding Protected Cells.....          | 0                           | 0                 | XXX   | 0  | 298,651                                 | 475,438  | 627                                 | 42,219  | 50,663                                | 6,535   | 44,128                                   | 0   | 44,128   | XXX                              | 0   | 6,010   |

**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 from Col. 3 | Collateral                              |                         |   |  | 25<br>Total Funds<br>Held, Payables<br>& Collateral | 26<br>Net Recoverable<br>Net of Funds<br>Held & Collateral | 27<br>Applicable Sch.<br>F Penalty (Col.<br>78) | Ceded Reinsurance Credit Risk   |   |   |  |   |  |  |   |
|--------------------------|-------------------------------|---|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|
|                          |                               | 21<br>Multiple<br>Beneficiary<br>Trusts | 22<br>Letters of Credit | 23<br>Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | 24<br>Single<br>Beneficiary<br>Trusts & Other<br>Allowable<br>Collateral |   |  |   | 28<br>Total Amount<br>Recoverable<br>from Reinsurers<br>Less Penalty<br>(Cols. 15 - 27) | 29<br>Stressed<br>Recoverable<br>(Col. 28 * 120%) | 30<br>Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17 + 18 +<br>20; Not in<br>Excess of Col.<br>29) | 31<br>Stressed Net<br>Recoverable<br>(Cols. 29 - 30) | 32<br>Total Collateral<br>(Cols. 21 + 22 +<br>24; Not in<br>Excess of Col.<br>31) | 33<br>Stressed Net<br>Recoverable Net<br>of Collateral<br>Offsets (Cols. 31<br>- 32) | 34<br>Reinsurer<br>Designation<br>Equivalent | 35<br>Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) |

**Unauthorized Other Non-U.S. Insurers**

|            |   |     |       |     |     |     |     |     |     |     |     |     |     |   |     |    |   |
|------------|---|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|----|---|
| AA-1240039 | AG Insurance SA.....                              | 452 | 0001  |     | 334 | 0   | 18  | 316 | 379 | 243 | 136 | 136 | 0   | 6 | 7   | 0  |   |
| AA-1440035 | Aterforsakring AB Luap.....                       |     |       |     | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1244102 | Axa Belgium.....                                  | 180 | 0002  |     | 67  | 0   | 1   | 67  | 80  | 0   | 80  | 80  | 0   | 6 | 4   | 0  |   |
| AA-1320035 | Colisee Re.....                                   | 238 | 0003  |     | 14  | 0   | 1   | 13  | 16  | 13  | 3   | 3   | 0   | 6 | 0   | 0  |   |
| AA-1120355 | Cx Reins Co Ltd.....                              |     |       |     | (0) | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1340061 | DARAG.....  | 32  | 0004  |     | 32  | 4   | 4   | 32  | 39  | 0   | 39  | 32  | 6   | 6 | 2   | 1  |   |
| AA-1220030 | Erste Allgemeine Vers Ag.....                     | 39  | 0005  |     | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1220027 | Generali Holding Vienna Ag.....                   |     |       |     | 0   | 32  | 32  | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1360020 | Generali Italia S.P.A.....                        | 130 | 0006  |     | 57  | 0   | 1   | 56  | 68  | 0   | 68  | 68  | 0   | 3 | 3   | 0  |   |
| AA-1930320 | Govt Ins Office Of New S Wales.....               | 0   | 0007  |     | (0) | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1220040 | Grazer Wechselseitige.....                        |     |       |     | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1120812 | Insurance Corp of Singapore (UK) Ltd.....         |     |       |     | (0) | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1720092 | Keskinainen Vakuutusyhtio Tapiola.....            |     |       |     | 0   | 43  | 43  | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1122000 | Lloyd's Underwriters.....                         |     |       |     | (0) | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1121410 | Mitsui Sumitomo Ins Co (Europe) Ltd.....          |     |       |     | 0   | 22  | 22  | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-5760040 | Overseas Union Ins Ltd.....                       |     |       |     | (0) | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1320265 | PartnerRe Sa.....                                 | 545 | 0008  |     | 312 | 0   | 13  | 300 | 360 | 0   | 360 | 360 | 0   | 6 | 18  | 0  |   |
| AA-1120481 | QBE UK Ltd.....                                   | 29  | 0009  |     | 2   | 0   | 0   | 2   | 2   | 0   | 2   | 2   | 0   | 3 | 0   | 0  |   |
| AA-1340201 | Rheinland Vers Ag.....                            |     |       |     | 0   | 25  | 25  | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1120465 | Riverstone Ins (UK) Ltd.....                      |     |       |     | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1569750 | Scottish And York Holdings.....                   |     |       |     | 0   | 10  | 10  | 0   | 0   | 0   | 0   | 0   | 0   | 3 | 0   | 0  |   |
| AA-1441000 | Sverige Reins Co.....                             | 144 | 0010  |     | 38  | 0   | 3   | 36  | 43  | 0   | 43  | 43  | 0   | 6 | 2   | 0  |   |
| AA-1121445 | Tokio Marine Kiln Ins Ltd.....                    |     |       |     | 0   | 226 | 226 | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| AA-1340265 | Wuestenrot & Wuerttembergische AG.....            |     |       |     | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 6 | 0   | 0  |   |
| 2699999    | Total Unauthorized Other Non-U.S. Insurers.....   | 0   | 1,789 | XXX | 0   | 856 | 362 | 397 | 822 | 986 | 256 | 730 | 724 | 6 | XXX | 36 | 1 |
| 2899999    | Total Unauthorized Excluding Protected Cells..... | 0   | 1,789 | XXX | 0   | 856 | 362 | 397 | 822 | 986 | 256 | 730 | 724 | 6 | XXX | 36 | 1 |

**Reciprocal Jurisdiction Other U.S. Unaffiliated Insurers**

|            |                            |  |  |  |   |     |    |     |     |   |     |   |     |   |   |   |
|------------|----------------------------|--|--|--|---|-----|----|-----|-----|---|-----|---|-----|---|---|---|
| 06-0237820 | Ace Prop & Cas Ins Co..... |  |  |  | 0 | 154 | 31 | 123 | 148 | 0 | 148 | 0 | 148 | 1 | 0 | 5 |
|------------|----------------------------|--|--|--|---|-----|----|-----|-----|---|-----|---|-----|---|---|---|

23.1

**SCHEDULE F - PART 3 (Continued)**

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

(Credit Risk)

| ID Number from Col. 1                                  | Name of Reinsurer from Col. 3                                      | Collateral                        |                         |   |  | 25<br>Total Funds Held, Payables & Collateral | 26<br>Net Recoverable Net of Funds Held & Collateral | 27<br>Applicable Sch. F Penalty (Col. 78) | Ceded Reinsurance Credit Risk   |   |   |  |   |  |  |   |   |
|--|--|-----------------------------------|-------------------------|---|--|---|--|---|---|---|---|--|---|--|--|---|---|
|  |  | 21<br>Multiple Beneficiary Trusts | 22<br>Letters of Credit | 23<br>Issuing or Confirming Bank Reference Number | 24<br>Single Beneficiary Trusts & Other Allowable Collateral |   |  |   | 28<br>Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | 29<br>Stressed Recoverable (Col. 28 * 120%) | 30<br>Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29) | 31<br>Stressed Net Recoverable (Cols. 29 - 30) | 32<br>Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31) | 33<br>Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) | 34<br>Reinsurer Designation Equivalent | 35<br>Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) | 36<br>Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34) |
| 36-2994662.  | Coliseum Reins Co.....   |                                   |                         |   |  | 0   | 184  | 37  | 147   | 177   | 0   | 177  | 0   | 177  | 6                                      | 0   | 25  |
| 38-2145898.  | Dorinco Reins Co.....  |                                   | 22                      | 0011  |  | 22  | 7  | 1   | 27  | 33  | 0   | 33   | 22  | 11   | 3                                      | 1   | 1   |
| 22-2005057.  | Everest Reins Co.....  |                                   |                         |   |  | 0   | 59   | 12  | 47  | 56  | 0   | 56   | 0   | 56   | 2                                      | 0   | 2   |
| 13-2919779.  | Peerless Ind Ins Co.....   |                                   |                         |   |  | 0   | 2  | 0   | 2   | 2   | 0   | 2  | 0   | 2  | 3                                      | 0   | 0   |
| 04-1027270.  | SPARTA Ins Co.....   |                                   |                         |   |  | 0   | 94   | 19  | 75  | 91  | 0   | 91   | 0   | 91   | 6                                      | 0   | 13  |
| 22-3590451.  | Starnet Ins Co.....  |                                   |                         |   |  | 0   | 136  | 27  | 109   | 131   | 0   | 131  | 0   | 131  | 2                                      | 0   | 5   |
| 06-0566050.  | Travelers Ind Co.....  |                                   |                         |   |  | 0   | 10   | 0   | 10  | 12  | 0   | 12   | 0   | 12   | 1                                      | 0   | 0   |
| 59-1753535.  | US Branch of Hmburg Intl Rein Co.....                              |                                   |                         |   |  | 0   | 0  | 0   | 0   | 0   | 0   | 0  | 0   | 0  | 6                                      | 0   | 0   |
| 48-0921045.  | Westport Insurance Corp.....                                       |                                   |                         |   |  | (0)   | 0  | 0   | 0   | 0   | 0   | 0  | 0   | 0  | 2                                      | 0   | 0   |
| 5199999.   | Total Recip. Juris. Other U.S. Unaffiliated Insurers.....          | 0                                 | 22                      | XXX   | 0  | 22  | 646  | 127                                       | 541   | 649   | 0   | 649  | 22  | 627  | XXX                                    | 1   | 51  |
| <b>Reciprocal Jurisdiction Other Non-U.S. Insurers</b> |  |                                   |                         |   |  |   |  |   |   |   |   |  |   |  |  |   |   |
| AA-1580015.  | Aioi Nissay Dowa Ins Co Ltd.....                                   |                                   | 363                     | 0012  |  | 153   | 0  | 5   | 148   | 178   | 1   | 177  | 177   | 0  | 2                                      | 7   | 0   |
| AA-3190074.  | Bristol Reins Co Ltd.....  |                                   |                         |   |  | 0   | 0  | 0   | 0   | 0   | 0   | 0  | 0   | 0  | 6                                      | 0   | 0   |
| AA-3190180.  | Catalina General Ins Ltd.....                                      |                                   | 87                      | 0013  |  | 28  | 0  | 2   | 26  | 31  | 0   | 31   | 31  | 0  | 6                                      | 2   | 0   |
| AA-3190001.  | Curtis Bay Ins Co Ltd.....   |                                   | 49                      | 0014  |  | 27  | 0  | 0   | 27  | 32  | 0   | 32   | 32  | 0  | 6                                      | 2   | 0   |
| AA-3190432.  | Insuratex Ltd.....   |                                   | 25                      | 0015  |  | 15  | 0  | 0   | 15  | 18  | 0   | 18   | 18  | 0  | 6                                      | 1   | 0   |
| AA-3190129.  | Paumanock Ins Co Ltd.....  |                                   |                         |   |  | 0   | 0  | 0   | 0   | 0   | 0   | 0  | 0   | 0  | 6                                      | 0   | 0   |
| AA-3190134.  | PMG Assur Ltd.....   |                                   | 30                      | 0016  |  | 27  | 0  | 0   | 27  | 32  | 0   | 32   | 30  | 2  | 3                                      | 1   | 0   |
| AA-1580110.  | Sompo Japan Ins Inc.....   |                                   | 533                     | 0017  |  | 358   | 0  | 17  | 341   | 410   | 0   | 410  | 410   | 0  | 2                                      | 17  | 0   |
| AA-1580100.  | Tokio Marine & Nichido Fire Ins Co Ltd.....                        |                                   |                         |   |  | 0   | 69   | 14  | 56  | 67  | 0   | 67   | 0   | 67   | 1                                      | 0   | 2   |
| 5499999.   | Total Recip. Juris. Other Non-U.S. Insurers.....                   | 0                                 | 1,087                   | XXX   | 0  | 608   | 69   | 39  | 639   | 767   | 1   | 766  | 698   | 69   | XXX                                    | 30  | 3   |
| 5699999.   | Total Recip. Juris. Excluding Protected Cells.....                 | 0                                 | 1,109                   | XXX   | 0  | 630   | 716  | 166                                       | 1,180   | 1,416                                       | 1   | 1,415  | 719   | 696  | XXX                                    | 31  | 54  |
| 5799999.   | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... | 0                                 | 2,898                   | XXX   | 0  | 300,138                                       | 476,516  | 1,190                                     | 44,221  | 53,065                                      | 6,792   | 46,273   | 1,443   | 44,830   | XXX                                    | 67  | 6,065   |
| 9999999.   | Totals (Sum of 5799999 and 5899999).....                           | 0                                 | 2,898                   | XXX   | 0  | 300,138                                       | 476,516  | 1,190                                     | 44,221  | 53,065                                      | 6,792   | 46,273   | 1,443   | 44,830   | XXX                                    | 67  | 6,065   |

23.2

**SCHEDULE F - PART 3 (Continued)**

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1                           | Name of Reinsurer from Col. 3                            | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                         |   | 44<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts in<br>Dispute<br>Included in Col.<br>43 | 45<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>Not in Dispute<br>(Cols. 43 - 44) | 47<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Cols.<br>40 + 41 - 45) | 48<br><br>Amounts<br>Received Prior<br>90 Days | 49<br><br>Percentage<br>Overdue (Col.<br>42 / Col. 43) | 50<br><br>Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col. 47<br>/ [Cols. 46 +<br>48]) | 51<br><br>Percentage<br>More Than 120<br>Days Overdue<br>(Col. 41 / Col.<br>43) | 52<br><br>Is the<br>Amount<br>in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | 53<br><br>Amounts in Col.<br>47 for<br>Reinsurers with<br>Values Less<br>Than 20% in<br>Col. 50 |   |
|--|--|--|-----------------------|------------------------|-------------------------|-------------------------|---|---|--|--|--|--|--|--|---|--|---|---|
|  |  | Overdue  |                       |                        |                         |                         |   |   |  |  |  |  |  |  |   |  |   | 43<br><br>Total Due Cols.<br>37 + 42 (In<br>Total Should<br>Equal Cols. 7 +<br>8) |
|  |  | 37<br><br>Current  | 38<br><br>1 - 29 Days | 39<br><br>30 - 90 Days | 40<br><br>91 - 120 Days | 41<br><br>Over 120 Days | 42<br><br>Total Overdue<br>(Cols. 38 + 39 +<br>40 + 41) |   |  |  |  |  |  |  |   |  |   |   |
| <b>Authorized Affiliates-U.S. Non-Pool - Other</b> |  |  |                       |                        |                         |                         |   |   |  |  |  |  |  |  |   |  |   |   |
| 13-2725441   | Metropolitan Property and Casualty Ins Co.....           |  |                       |                        |                         |                         | 0   | 0   |  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 0399999  | Total Authorized Affiliates - U.S. Non-Pool - Other..... | 0  | 0                     | 0                      | 0                       | 0                       | 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 0499999  | Total Authorized Affiliates - U.S. Non-Pool - Total..... | 0  | 0                     | 0                      | 0                       | 0                       | 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| 0899999  | Total Authorized Affiliates.....                         | 0  | 0                     | 0                      | 0                       | 0                       | 0   | 0   | 0  | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0   | 0   |
| <b>Authorized Other U.S. Unaffiliated Insurers</b> |  |  |                       |                        |                         |                         |   |   |  |  |  |  |  |  |   |  |   |   |
| 13-5358230   | Arrowood Ind Co.....                                     | 3  |                       |                        |                         | 5                       | 5   | 8   |  | 8  | 5  |  | 61.8   | 61.8   | 61.8  | NO   | 0   |   |
| 23-1502700   | Bedivere Ins Co.....                                     |  |                       |                        |                         | 63                      | 63  | 63  |  | 63   | 63   |  | 100.0  | 100.0  | 100.0   | NO   | 0   |   |
| 51-0400307   | Berkshire Hathaway Direct Ins Co.....                    |  |                       | 63                     | 73                      | 135                     | 135   | 135   |  | 135  | 135  |  | 100.0  | 100.0  | 53.8  | NO   | 0   |   |
| 39-0264050   | Employers Ins Of Wausau.....                             | 6  |                       |                        |                         | 23                      | 23  | 30  |  | 30   | 23   |  | 78.4   | 78.4   | 78.4  | NO   | 0   |   |
| 42-0234980   | Employers Mut Cas Co.....                                |  |                       |                        |                         | 2                       | 2   | 2   |  | 2  | 2  |  | 100.0  | 100.0  | 100.0   | NO   | 0   |   |
| 05-0316605   | Factory Mut Ins Co.....                                  | 1  |                       | 31                     | 9                       | 40                      | 42  | 42  |  | 42   | 40   |  | 96.5   | 96.5   | 22.0  | NO   | 0   |   |
| 06-1325038   | Finial Reins Co.....                                     |  |                       |                        |                         | (1)                     | (1)   | (1)   |  | (1)  | 0  |  | 100.0  | 0.0  | 100.0   | YES  | 0   |   |
| 04-1543470   | Liberty Mut Ins Co.....                                  |  |                       |                        |                         | (145)                   | (145)   | (145)   |  | (145)  | 0  |  | 100.0  | 0.0  | 100.0   | YES  | 0   |   |
| 38-0865250   | National Cas Co.....                                     | 1  |                       |                        |                         | 0                       | 0   | 1   |  | 1  | 0  |  | 0.0  | 0.0  | 0.0   | YES  | 0   |   |
| 06-1053492   | New England Reins Corp.....                              | 40   |                       | 56                     | 9                       | 65                      | 105   | 105   |  | 105  | 65   |  | 61.8   | 61.8   | 8.8   | NO   | 0   |   |
| 39-0333950   | Sentry Ins A Mut Co.....                                 | (5)  |                       |                        |                         | (0)                     | (0)   | (5)   |  | (5)  | 0  |  | 3.3  | 0.0  | 3.3   | YES  | 0   |   |
| 13-2997499   | Sirius Amer Ins Co.....                                  | 4  |                       | 69                     | 0                       | 69                      | 72  | 72  |  | 72   | 69   |  | 94.8   | 94.8   | 0.0   | NO   | 0   |   |
| 13-2554270   | Sompo America Ins Co.....                                |  |                       |                        | 3                       | 3                       | 3   | 3   |  | 3  | 3  |  | 100.0  | 100.0  | 100.0   | NO   | 0   |   |
| 75-1670124   | Starr Ind & Liab Co.....                                 |  |                       | 31                     | 59                      | 91                      | 91  | 91  |  | 91   | 91   |  | 100.0  | 100.0  | 65.5  | NO   | 0   |   |
| 13-1675535   | Swiss Reins Amer Corp.....                               | 5  |                       | 75                     | 31                      | 106                     | 111   | 111   |  | 111  | 106  |  | 95.7   | 95.7   | 28.3  | NO   | 0   |   |
| 94-1517098   | TIG Ins Co.....  |  |                       |                        |                         | 0                       | 0   | 0   |  | 0  | 0  |  | 0.0  | 0.0  | 0.0   | YES  | 0   |   |
| 13-2918573   | Toa Re Ins Co Of Amer.....                               | 5  |                       |                        |                         | 0                       | 0   | 5   |  | 5  | 0  |  | 0.5  | 0.5  | 0.5   | YES  | 0   |   |
| 13-4032666   | Tokio Marine Amer Ins Co.....                            | 1  |                       |                        | 3                       | 3                       | 5   | 5   |  | 5  | 3  |  | 72.8   | 72.8   | 72.8  | NO   | 0   |   |
| 0999999  | Total Authorized Other U.S. Unaffiliated Insurers.....   | 62   | 0                     | 0                      | 324                     | 136                     | 460   | 522   | 0  | 522  | 606  | 0  | 88.2   | 116.1  | 26.0  | XXX  | 0   |   |
| <b>Authorized Other Non-U.S. Insurers</b>          |  |  |                       |                        |                         |                         |   |   |  |  |  |  |  |  |   |  |   |   |
| AA-1340085   | E+S Ruckversicherung AG.....                             |  |                       |                        |                         | 0                       | 0   | 0   |  | 0  | 0  |  | 100.0  | 100.0  | 100.0   | NO   | 0   |   |
| AA-1340125   | Hannover Ruck SE.....                                    |  |                       | 59                     | 0                       | 59                      | 59  | 59  |  | 59   | 59   |  | 100.0  | 100.0  | 0.0   | NO   | 0   |   |
| 1299999  | Total Authorized Other Non-U.S. Insurers.....            | 0  | 0                     | 0                      | 59                      | 0                       | 59  | 59  | 0  | 59   | 59   | 0  | 100.0  | 100.0  | 0.3   | XXX  | 0   |   |
| 1499999  | Total Authorized Excluding Protected Cells.....          | 62   | 0                     | 0                      | 383                     | 136                     | 519   | 581   | 0  | 581  | 665  | 0  | 89.4   | 114.5  | 23.4  | XXX  | 0   |   |



**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 from Col. 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                   |                    |                     |                     |   | 44<br><br>Total Recoverable<br>on Paid Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in Col.<br>43 | 45<br><br>Recoverable<br>on Paid Losses<br>& LAE Over 90<br>Days Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid Losses<br>& LAE<br>Amounts Not in<br>Dispute (Cols.<br>43 - 44) | 47<br><br>Recoverable<br>on Paid Losses<br>& LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Cols.<br>40 + 41 - 45) | 48<br><br>Amounts<br>Received Prior<br>90 Days | 49<br><br>Percentage<br>Overdue (Col.<br>42 / Col. 43) | 50<br><br>Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col.<br>47 / [Cols. 46 +<br>48]) | 51<br><br>Percentage<br>More Than 120<br>Days Overdue<br>(Col. 41 / Col.<br>43) | 52<br><br>Is the<br>Amount<br>in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers with<br>Values Less<br>Than 20% in<br>Col. 50 |
|--------------------------|-------------------------------|--|-------------------|--------------------|---------------------|---------------------|---|---|--|---|--|--|--|--|---|--|---|
|                          |                               | 37   | Overdue           |                    |                     |                     | 43<br><br>Total Due Cols.<br>37 + 42 (In<br>Total Should<br>Equal Cols. 7 +<br>8) |   |  |   |  |  |  |  |   |  |   |
|                          |                               | Current  | 38<br>1 - 29 Days | 39<br>30 - 90 Days | 40<br>91 - 120 Days | 41<br>Over 120 Days |   |   |  |   |  |  |  |  |   |  |   |

**Unauthorized Other Non-U.S. Insurers**

|            |   |    |   |   |     |     |     |     |   |     |     |     |       |       |       |      |        |   |
|------------|---|----|---|---|-----|-----|-----|-----|---|-----|-----|-----|-------|-------|-------|------|--------|---|
| AA-1240039 | AG Insurance SA.....                              |    |   |   | 87  | 3   | 89  | 89  |   | 89  | 89  |     | 100.0 | 100.0 | 3.0   | NO   | 0      |   |
| AA-1440035 | Aterforsakring AB Luap.....                       |    |   |   |     |     | 0   | 0   |   | 0   | 0   |     | 0.0   | 0.0   | 0.0   | YES  | 0      |   |
| AA-1244102 | Axa Belgium.....                                  |    |   |   |     | 4   | 4   | 4   |   | 4   | 4   |     | 100.0 | 100.0 | 100.0 | NO   | 0      |   |
| AA-1320035 | Colisee Re.....                                   |    |   |   |     | 3   | 3   | 3   |   | 3   | 3   |     | 100.0 | 100.0 | 100.0 | NO   | 0      |   |
| AA-1120355 | Cx Reins Co Ltd.....                              |    |   |   |     | (0) | (0) | (0) |   | 0   | 0   |     | 100.0 | 0.0   | 100.0 | YES  | 0      |   |
| AA-1340061 | DARAG.....  |    |   |   |     | 0   | 0   | 0   |   | 0   | 0   |     | 100.0 | 100.0 | 100.0 | NO   | 0      |   |
| AA-1220030 | Erste Allgemeine Vers Ag.....                     |    |   |   |     |     | 0   | 0   |   | 0   | 0   |     | 0.0   | 0.0   | 0.0   | YES  | 0      |   |
| AA-1220027 | Generali Holding Vienna Ag.....                   |    |   |   |     | 2   | 2   | 2   |   | 2   | 2   |     | 100.0 | 100.0 | 100.0 | NO   | 0      |   |
| AA-1360020 | Generali Italia S.P.A.....                        |    |   |   |     | 3   | 3   | 3   |   | 3   | 3   |     | 100.0 | 100.0 | 100.0 | NO   | 0      |   |
| AA-1930320 | Govt Ins Office Of New S Wales.....               |    |   |   |     | (0) | (0) | (0) |   | 0   | 0   |     | 100.0 | 0.0   | 100.0 | YES  | 0      |   |
| AA-1220040 | Grazer Wechselseitige.....                        |    |   |   |     |     | 0   | 0   |   | 0   | 0   |     | 0.0   | 0.0   | 0.0   | YES  | 0      |   |
| AA-1120812 | Insurance Corp of Singapore (UK) Ltd.....         |    |   |   |     | (0) | (0) | (0) |   | 0   | 0   |     | 100.0 | 0.0   | 100.0 | YES  | 0      |   |
| AA-1720092 | Keskinainen Vakuutusyhtio Tapiola.....            |    |   |   | 13  | 5   | 17  | 17  |   | 17  | 17  |     | 100.0 | 100.0 | 28.4  | NO   | 0      |   |
| AA-1122000 | Lloyd's Underwriters.....                         |    |   |   |     | (0) | (0) | (0) |   | 0   | 0   |     | 100.0 | 0.0   | 100.0 | YES  | 0      |   |
| AA-1121410 | Mitsui Sumitomo Ins Co (Europe) Ltd.....          |    |   |   |     | 0   | 0   | 0   |   | 0   | 0   |     | 3.1   | 3.1   | 3.1   | YES  | 0      |   |
| AA-5760040 | Overseas Union Ins Ltd.....                       |    |   |   |     | (0) | (0) | (0) |   | 0   | 0   |     | 100.0 | 0.0   | 100.0 | YES  | 0      |   |
| AA-1320265 | PartnerRe Sa.....                                 |    |   |   | 31  | 32  | 63  | 70  |   | 70  | 63  |     | 90.7  | 90.7  | 45.8  | NO   | 0      |   |
| AA-1120481 | QBE UK Ltd.....                                   |    |   |   |     | 1   | 1   | 1   |   | 1   | 1   |     | 100.0 | 100.0 | 100.0 | NO   | 0      |   |
| AA-1340201 | Rheinland Vers Ag.....                            |    |   |   |     | 1   | 1   | 1   |   | 1   | 1   |     | 100.0 | 100.0 | 100.0 | NO   | 0      |   |
| AA-1120465 | Riverstone Ins (UK) Ltd.....                      |    |   |   |     |     | 0   | 0   |   | 0   | 0   |     | 0.0   | 0.0   | 0.0   | YES  | 0      |   |
| AA-1569750 | Scottish And York Holdings.....                   |    |   |   |     | 10  | 10  | 10  |   | 10  | 10  |     | 100.0 | 100.0 | 100.0 | NO   | 0      |   |
| AA-1441000 | Sverige Reins Co.....                             |    |   |   | 13  |     | 13  | 13  |   | 13  | 13  |     | 100.0 | 100.0 | 0.0   | NO   | 0      |   |
| AA-1121445 | Tokio Marine Kiln Ins Ltd.....                    |    |   |   |     | 5   | 217 | 222 |   | 222 | 217 |     | 97.9  | 97.9  | 0.0   | NO   | 0      |   |
| AA-1340265 | Wuestenrot & Wuerttembergische AG.....            |    |   |   |     |     | 0   | 0   |   | 0   | 0   |     | 0.0   | 0.0   | 0.0   | YES  | 0      |   |
| 2699999    | Total Unauthorized Other Non-U.S. Insurers.....   | 11 | 0 | 0 | 360 | 63  | 423 | 434 | 0 | 0   | 434 | 423 | 0     | 97.4  | 97.5  | 14.5 | ...XXX | 0 |
| 2899999    | Total Unauthorized Excluding Protected Cells..... | 11 | 0 | 0 | 360 | 63  | 423 | 434 | 0 | 0   | 434 | 423 | 0     | 97.4  | 97.5  | 14.5 | ...XXX | 0 |

**Reciprocal Jurisdiction Other U.S. Unaffiliated Insurers**

|            |                            |   |  |  |    |    |    |    |  |    |    |  |      |      |      |    |   |
|------------|----------------------------|---|--|--|----|----|----|----|--|----|----|--|------|------|------|----|---|
| 06-0237820 | Ace Prop & Cas Ins Co..... | 3 |  |  | 26 | 24 | 51 | 54 |  | 54 | 51 |  | 94.1 | 94.1 | 45.4 | NO | 0 |
|------------|----------------------------|---|--|--|----|----|----|----|--|----|----|--|------|------|------|----|---|

24.1

## 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 from Col. 3                                      | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                   |                    |                     |                     |   | 44<br><br>Total<br>Recoverable<br>on Paid<br>Losses & LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br><br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable<br>on Paid<br>Losses & LAE<br>Amounts Not<br>in Dispute<br>(Cols. 43 - 44) | 47<br><br>Recoverable<br>on Paid<br>Losses & LAE<br>Over 90 Days<br>Past Due<br>Amounts Not<br>in Dispute<br>(Cols. 40 + 41<br>- 45) | 48<br><br>Amounts<br>Received Prior<br>90 Days | 49<br><br>Percentage<br>Overdue (Col.<br>42 / Col. 43) | 50<br><br>Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col.<br>47 / [Cols. 46 +<br>48]) | 51<br><br>Percentage<br>More Than<br>120 Days<br>Overdue (Col.<br>41 / Col. 43) | 52<br><br>Is the<br>Amount<br>in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | 53<br><br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in Col. 50 |   |
|--|--|--|-------------------|--------------------|---------------------|---------------------|---|--|---|---|--|--|--|--|---|--|---|---|
|  |  | 37   | Overdue           |                    |                     |                     |   |  |   |   |  |  |  |  |   |  |   | 43<br><br>Total Due<br>Cols. 37 + 42<br>(In Total<br>Should Equal<br>Cols. 7 + 8) |
|  |  | Current  | 38<br>1 - 29 Days | 39<br>30 - 90 Days | 40<br>91 - 120 Days | 41<br>Over 120 Days | 42<br>Total Overdue<br>(Cols. 38 + 39<br>+ 40 + 41) |  |   |   |  |  |  |  |   |  |   |   |
| 36-2994662.  | Coliseum Reins Co.....   | 1  |                   |                    |                     | 12                  | 12  | 13   |   | 13  | 12   |  | 94.5   | 94.5   | 94.5  | NO   | 0   |   |
| 38-2145898.  | Dorinco Reins Co.....  | 2  |                   |                    |                     | 2                   | 2   | 4  |   | 4   | 2  |  | 61.8   | 61.8   | 61.8  | NO   | 0   |   |
| 22-2005057.  | Everest Reins Co.....  | 1  |                   |                    |                     | 7                   | 7   | 8  |   | 8   | 7  |  | 88.8   | 88.8   | 88.8  | NO   | 0   |   |
| 13-2919779.  | Peerless Ind Ins Co.....   |  |                   |                    |                     | 1                   | 1   | 1  |   | 1   | 1  |  | 100.0  | 100.0  | 100.0   | NO   | 0   |   |
| 04-1027270.  | SPARTA Ins Co.....   |  |                   |                    |                     | 58                  | 58  | 58   |   | 58  | 58   |  | 100.0  | 100.0  | 100.0   | NO   | 0   |   |
| 22-3590451.  | Starnet Ins Co.....  |  |                   |                    |                     | 47                  | 47  | 47   |   | 47  | 47   |  | 100.0  | 100.0  | 100.0   | NO   | 0   |   |
| 06-0566050.  | Travelers Ind Co.....  |  |                   |                    |                     | 0                   | 0   | 0  |   | 0   | 0  |  | 0.0  | 0.0  | 0.0   | YES  | 0   |   |
| 59-1753535.  | US Branch of Hmburg Intl Rein Co.....                              |  |                   |                    |                     | 0                   | 0   | 0  |   | 0   | 0  |  | 0.0  | 0.0  | 0.0   | YES  | 0   |   |
| 48-0921045.  | Westport Insurance Corp.....                                       |  |                   |                    |                     | (0)                 | (0)   | (0)  |   | (0)   | 0  |  | 100.0  | 0.0  | 100.0   | YES  | 0   |   |
| 5199999.   | Total Recip. Juris. Other U.S. Unaffiliated Insurers.....          | 6  | 0                 | 0                  | 26                  | 153                 | 179   | 185  | 0   | 0   | 179  | 0  | 96.6   | 96.6   | 82.4  | ...XXX   | 0   |   |
| <b>Reciprocal Jurisdiction Other Non-U.S. Insurers</b> |  |  |                   |                    |                     |                     |   |  |   |   |  |  |  |  |   |  |   |   |
| AA-1580015.  | Aioi Nissay Dowa Ins Co Ltd.....                                   | 1  |                   |                    | 17                  | 8                   | 25  | 26   |   | 26  | 25   |  | 95.3   | 95.3   | 31.0  | NO   | 0   |   |
| AA-3190074.  | Bristol Reins Co Ltd.....  |  |                   |                    |                     | 0                   | 0   | 0  |   | 0   | 0  |  | 0.0  | 0.0  | 0.0   | YES  | 0   |   |
| AA-3190180.  | Catalina General Ins Ltd.....                                      |  |                   |                    |                     | 10                  | 10  | 10   |   | 10  | 10   |  | 100.0  | 100.0  | 100.0   | NO   | 0   |   |
| AA-3190001.  | Curtis Bay Ins Co Ltd.....   |  |                   |                    |                     | 2                   | 2   | 2  |   | 2   | 2  |  | 100.0  | 100.0  | 100.0   | NO   | 0   |   |
| AA-3190432.  | Insuratex Ltd.....   |  |                   |                    |                     | 2                   | 2   | 2  |   | 2   | 2  |  | 100.0  | 100.0  | 100.0   | NO   | 0   |   |
| AA-3190129.  | Paumanock Ins Co Ltd.....  |  |                   |                    |                     | 0                   | 0   | 0  |   | 0   | 0  |  | 0.0  | 0.0  | 0.0   | YES  | 0   |   |
| AA-3190134.  | PMG Assur Ltd.....   |  |                   |                    |                     | (0)                 | (0)   | (0)  |   | (0)   | 0  |  | 100.0  | 0.0  | 100.0   | YES  | 0   |   |
| AA-1580110.  | Sompo Japan Ins Inc.....   | 9  |                   |                    | 47                  | 38                  | 85  | 94   |   | 94  | 85   |  | 90.6   | 90.6   | 40.7  | NO   | 0   |   |
| AA-1580100.  | Tokio Marine & Nichido Fire Ins Co Ltd.....                        |  |                   |                    | 31                  | 31                  | 31  | 31   |   | 31  | 31   |  | 100.0  | 100.0  | 0.0   | NO   | 0   |   |
| 5499999.   | Total Recip. Juris. Other Non-U.S. Insurers.....                   | 10   | 0                 | 0                  | 95                  | 60                  | 155   | 165  | 0   | 0   | 165  | 0  | 93.9   | 93.9   | 36.3  | ...XXX   | 0   |   |
| 5699999.   | Total Recip. Juris. Excluding Protected Cells.....                 | 16   | 0                 | 0                  | 121                 | 213                 | 334   | 351  | 0   | 0   | 351  | 0  | 95.3   | 95.3   | 60.7  | ...XXX   | 0   |   |
| 5799999.   | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... | 90   | 0                 | 0                  | 865                 | 411                 | 1,276   | 1,366  | 0   | 0   | 1,366  | 0  | 93.4   | 104.2  | 30.1  | ...XXX   | 0   |   |
| 9999999.   | Totals (Sum of 5799999 and 5899999).....                           | 90   | 0                 | 0                  | 865                 | 411                 | 1,276   | 1,366  | 0   | 0   | 1,366  | 0  | 93.4   | 104.2  | 30.1  | ...XXX   | 0   |   |

24.2

**SCHEDULE F - PART 3 (Continued)**

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

(Provision for Reinsurance for Certified Reinsurer)

| ID Number<br>from Col. 1                           | Name of Reinsurer from Col. 3                            | Provision for Certified Reinsurance               |  |  |   |  |   |   |   |   |   |  |   |  |   |                                   | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of [Col.<br>62 + Col. 65] or<br>Col. 68; Not to<br>Exceed Col. 63) |
|--|--|---|--|--|---|--|---|---|---|---|---|--|---|--|---|-----------------------------------|---|
|  |  | 54  | 55   | 56   | 57  | 58   | 59  | 60  | 61  | 62  | 63  | 64   | 65  | Complete if Col. 52 = "No"; Otherwise Enter 0  |   |                                   |   |
|  |  | Certified<br>Reinsurer<br>Rating (1<br>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 Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Col.<br>19 - Col. 57) | Dollar Amount of<br>Collateral<br>Required (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.<br>21 + Col. 22 +<br>Col. 24] / Col. 58) | Percent Credit<br>Allowed 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 on<br>Paid Losses &<br>LAE over 90<br>Days Past Due<br>Amounts in<br>Dispute (Col. 45 *<br>20%) | Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Col. 47 *<br>20%) | 66<br>Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | 67<br>Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63<br>- Col. 66) | 68<br>20% of Amount in<br>Col. 67 |   |
| <b>Authorized Affiliates-U.S. Non-Pool - Other</b> |  |   |  |  |   |  |   |   |   |   |   |  |   |  |   |                                   |   |
| 13-2725441   | Metropolitan Property and Casualty Ins Co.....           | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 0399999  | Total Authorized Affiliates - U.S. Non-Pool - Other..... |   |  |  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 0499999  | Total Authorized Affiliates - U.S. Non-Pool - Total..... |   |  |  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 0899999  | Total Authorized Affiliates.....                         |   |  |  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| <b>Authorized Other U.S. Unaffiliated Insurers</b> |  |   |  |  |   |  |   |   |   |   |   |  |   |  |   |                                   |   |
| 13-5358230   | Arrowood Ind Co.....                                     | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 23-1502700   | Bedivere Ins Co.....                                     | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 51-0400307   | Berkshire Hathaway Direct Ins Co.....                    | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 39-0264050   | Employers Ins Of Wausau.....                             | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 42-0234980   | Employers Mut Cas Co.....                                | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 05-0316605   | Factory Mut Ins Co.....                                  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 06-1325038   | Finial Reins Co.....                                     | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 04-1543470   | Liberty Mut Ins Co.....                                  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 38-0865250   | National Cas Co.....                                     | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 06-1053492   | New England Reins Corp.....                              | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 39-0333950   | Sentry Ins A Mut Co.....                                 | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 13-2997499   | Sirius Amer Ins Co.....                                  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 13-2554270   | Sompo America Ins Co.....                                | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 75-1670124   | Starr Ind & Liab Co.....                                 | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 13-1675535   | Swiss Reins Amer Corp.....                               | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 94-1517098   | TIG Ins Co.....  | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 13-2918573   | Toa Re Ins Co Of Amer.....                               | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 13-4032666   | Tokio Marine Amer Ins Co.....                            | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 0999999  | Total Authorized Other U.S. Unaffiliated Insurers.....   |   |  |  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| <b>Authorized Other Non-U.S. Insurers</b>          |  |   |  |  |   |  |   |   |   |   |   |  |   |  |   |                                   |   |
| AA-1340085   | E+S Ruckversicherung AG.....                             | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| AA-1340125   | Hannover Ruck SE.....                                    | XXX   | XXX  | XXX  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 1299999  | Total Authorized Other Non-U.S. Insurers.....            |   |  |  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |
| 1499999  | Total Authorized Excluding Protected Cells.....          |   |  |  | XXX   | XXX  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX  | XXX   | XXX  | XXX   | XXX                               | XXX   |

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**NONE**



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

| ID Number from Col. 1                                  | Name of Reinsurer from Col. 3                                      | Provision for Certified Reinsurance      |  |   |   |   |  |  |   |  |   |  |  |   |   |                                | 69<br>Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |       |
|--|--|--|--|---|---|---|--|--|---|--|---|--|--|---|---|--------------------------------|--|-------|
|  |  | 54                                       | 55   | 56  | 57  | 58  | 59   | 60   | 61  | 62   | 63  | 64   | 65   | Complete if Col. 52 = "No"; Otherwise Enter 0   |   |                                |  |       |
|  |  | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | 66<br>Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | 67<br>Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 68<br>20% of Amount in Col. 67 |  |       |
| 36-2994662.  | Coliseum Reins Co.....   | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 38-2145898.  | Dorinco Reins Co.....  | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 22-2005057.  | Everest Reins Co.....  | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 13-2919779.  | Peerless Ind Ins Co.....   | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 04-1027270.  | SPARTA Ins Co.....   | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 22-3590451.  | Starnet Ins Co.....  | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 06-0566050.  | Travelers Ind Co.....  | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 59-1753535.  | US Branch of Hmburg Intl Rein Co.....                              | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 48-0921045.  | Westport Insurance Corp.....                                       | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 5199999.   | Total Recip. Juris. Other U.S. Unaffiliated Insurers.....          |  |  |   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| <b>Reciprocal Jurisdiction Other Non-U.S. Insurers</b> |  |  |  |   |   |   |  |  |   |  |   |  |  |   |   |                                |  |       |
| AA-1580015.  | Aioi Nissay Dowa Ins Co Ltd.....                                   | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| AA-3190074.  | Bristol Reins Co Ltd.....  | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| AA-3190180.  | Catalina General Ins Ltd.....                                      | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| AA-3190001.  | Curtis Bay Ins Co Ltd.....   | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| AA-3190432.  | Insuratex Ltd.....   | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| AA-3190129.  | Paumanock Ins Co Ltd.....  | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| AA-3190134.  | PMG Assur Ltd.....   | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| AA-1580110.  | Sompo Japan Ins Inc.....   | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| AA-1580100.  | Tokio Marine & Nichido Fire Ins Co Ltd.....                        | .XXX.                                    | .XXX.  | .XXX.   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 5499999.   | Total Recip. Juris. Other Non-U.S. Insurers.....                   |  |  |   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 5699999.   | Total Recip. Juris. Excluding Protected Cells.....                 |  |  |   | .XXX.   | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.  | .XXX.   | .XXX.  | .XXX.  | .XXX.   | .XXX.   | .XXX.                          | .XXX.  | .XXX. |
| 5799999.   | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... |  |  |   | .0  | .0  | .0   | .XXX.  | .XXX.   | .0   | .0  | .0   | .0   | .0  | .0  | .0                             | .0   | .0    |
| 9999999.   | Totals (Sum of 5799999 and 5899999).....                           |  |  |   | .0  | .0  | .0   | .XXX.  | .XXX.   | .0   | .0  | .0   | .0   | .0  | .0  | .0                             | .0   | .0    |

25.2

NONE

**SCHEDULE F - PART 3 (Continued)**

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

(Total Provision for Reinsurance)

| ID Number<br>from Col. 1                           | Name of Reinsurer from Col. 3                            | 70<br><br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due Amounts Not in<br>Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance   |   | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance   |  | Total Provision for Reinsurance   |  |   |  |     |
|--|--|---|--|---|--|--|---|--|---|--|-----|
|  |  |   | 71<br><br>Provision for Reinsurance with<br>Unauthorized Reinsurers Due<br>to Collateral Deficiency (Col.<br>26) | 72<br><br>Provision for Overdue<br>Reinsurance from<br>Unauthorized Reinsurers and<br>Amounts in Dispute (Col. 70 +<br>20% of the Amount in Col 16) | 73<br><br>Complete if Col. 52 = "Yes";<br>Otherwise Enter 0. 20% of<br>Recoverable on Paid Losses &<br>LAE Over 90 Days Past Due<br>Amounts Not in Dispute + 20%<br>of Amounts in Dispute [(Col. 47<br>* 20%) + (Col. 45 * 20%)] | 74<br><br>Complete if Col. 52 = "No";<br>Otherwise Enter 0. Greater of<br>20% of Net Recoverable Net of<br>Funds Held & Collateral, or<br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due (Greater of Col. 26 *<br>20% or Cols. [40 + 41] * 20%) | 75<br><br>Provision for Amounts Ceded<br>to Authorized and Reciprocal<br>Jurisdiction Reinsurers (Cols.<br>73 + 74) | 76<br><br>Provision for Amounts Ceded<br>to Unauthorized Reinsurers<br>(Cols. 71 + 72 Not in Excess of<br>Col. 15) | 77<br><br>Provision for Amounts Ceded<br>to Certified Reinsurers (Cols.<br>64 + 69) | 78<br><br>Total Provision for<br>Reinsurance (Cols. 75 + 76 +<br>77) |     |
| <b>Authorized Affiliates-U.S. Non-Pool - Other</b> |  |   |  |   |  |  |   |  |   |  |     |
| 13-2725441   | Metropolitan Property and Casualty Ins Co.....           | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| 0399999  | Total Authorized Affiliates - U.S. Non-Pool - Other..... | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| 0499999  | Total Authorized Affiliates - U.S. Non-Pool - Total..... | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| 0899999  | Total Authorized Affiliates.....                         | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| <b>Authorized Other U.S. Unaffiliated Insurers</b> |  |   |  |   |  |  |   |  |   |  |     |
| 13-5358230   | Arrowood Ind Co.....                                     | 1   | XXX  | XXX   | 0  | 11   | 11  | 11   | XXX   | XXX  | 11  |
| 23-1502700   | Bedivere Ins Co.....                                     | 13  | XXX  | XXX   | 0  | 20   | 20  | 20   | XXX   | XXX  | 20  |
| 51-0400307   | Berkshire Hathaway Direct Ins Co.....                    | 27  | XXX  | XXX   | 0  | 54   | 54  | 54   | XXX   | XXX  | 54  |
| 39-0264050   | Employers Ins Of Wausau.....                             | 5   | XXX  | XXX   | 0  | 43   | 43  | 43   | XXX   | XXX  | 43  |
| 42-0234980   | Employers Mut Cas Co.....                                | 0   | XXX  | XXX   | 0  | 1  | 1   | 1  | XXX   | XXX  | 1   |
| 05-0316605   | Factory Mut Ins Co.....                                  | 8   | XXX  | XXX   | 0  | 22   | 22  | 22   | XXX   | XXX  | 22  |
| 06-1325038   | Finial Reins Co.....                                     | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| 04-1543470   | Liberty Mut Ins Co.....                                  | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| 38-0865250   | National Cas Co.....                                     | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| 06-1053492   | New England Reins Corp.....                              | 13  | XXX  | XXX   | 0  | 297  | 297   | 297  | XXX   | XXX  | 297 |
| 39-0333950   | Sentry Ins A Mut Co.....                                 | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| 13-2997499   | Sirius Amer Ins Co.....                                  | 14  | XXX  | XXX   | 0  | 49   | 49  | 49   | XXX   | XXX  | 49  |
| 13-2554270   | Sompo America Ins Co.....                                | 1   | XXX  | XXX   | 0  | 1  | 1   | 1  | XXX   | XXX  | 1   |
| 75-1670124   | Starr Ind & Liab Co.....                                 | 18  | XXX  | XXX   | 0  | 22   | 22  | 22   | XXX   | XXX  | 22  |
| 13-1675535   | Swiss Reins Amer Corp.....                               | 21  | XXX  | XXX   | 0  | 65   | 65  | 65   | XXX   | XXX  | 65  |
| 94-1517098   | TIG Ins Co.....  | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| 13-2918573   | Toa Re Ins Co Of Amer.....                               | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| 13-4032666   | Tokio Marine Amer Ins Co.....                            | 1   | XXX  | XXX   | 0  | 18   | 18  | 18   | XXX   | XXX  | 18  |
| 0999999  | Total Authorized Other U.S. Unaffiliated Insurers.....   | 121   | XXX  | XXX   | 0  | 604  | 604   | 604  | XXX   | XXX  | 604 |
| <b>Authorized Other Non-U.S. Insurers</b>          |  |   |  |   |  |  |   |  |   |  |     |
| AA-1340085   | E+S Ruckversicherung AG.....                             | 0   | XXX  | XXX   | 0  | 0  | 0   | 0  | XXX   | XXX  | 0   |
| AA-1340125   | Hannover Ruck SE.....                                    | 12  | XXX  | XXX   | 0  | 23   | 23  | 23   | XXX   | XXX  | 23  |
| 1299999  | Total Authorized Other Non-U.S. Insurers.....            | 12  | XXX  | XXX   | 0  | 23   | 23  | 23   | XXX   | XXX  | 23  |
| 1499999  | Total Authorized Excluding Protected Cells.....          | 133   | XXX  | XXX   | 0  | 627  | 627   | 627  | XXX   | XXX  | 627 |

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

| ID Number<br>from Col. 1 | Name of Reinsurer from Col. 3 | 70<br><br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due Amounts Not in<br>Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance   |  | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance  |  | Total Provision for Reinsurance   |  |   |  |
|--------------------------|-------------------------------|---|--|--|---|--|---|--|---|--|
|                          |                               |   | 71<br><br>Provision for Reinsurance<br>with Unauthorized Reinsurers<br>Due to Collateral Deficiency<br>(Col. 26) | 72<br><br>Provision for Overdue<br>Reinsurance from<br>Unauthorized Reinsurers and<br>Amounts in Dispute (Col. 70<br>+ 20% of the Amount in Col<br>16) | 73<br><br>Complete if Col. 52 = "Yes";<br>Otherwise Enter 0. 20% of<br>Recoverable on Paid Losses<br>& LAE Over 90 Days Past<br>Due Amounts Not in Dispute<br>+ 20% of Amounts in Dispute<br>((Col. 47 * 20%) + [Col. 45 *<br>20%]) | 74<br><br>Complete if Col. 52 = "No";<br>Otherwise Enter 0. Greater<br>of 20% of Net Recoverable<br>Net of Funds Held &<br>Collateral, or 20% of<br>Recoverable on Paid Losses<br>& LAE Over 90 Days Past<br>Due (Greater of Col. 26 *<br>20% or Cols. [40 + 41] *<br>20%) | 75<br><br>Provision for Amounts Ceded<br>to Authorized and Reciprocal<br>Jurisdiction Reinsurers (Cols.<br>73 + 74) | 76<br><br>Provision for Amounts Ceded<br>to Unauthorized Reinsurers<br>(Cols. 71 + 72 Not in Excess<br>of Col. 15) | 77<br><br>Provision for Amounts Ceded<br>to Certified Reinsurers (Cols.<br>64 + 69) | 78<br><br>Total Provision for<br>Reinsurance (Cols. 75 + 76 +<br>77) |

**Unauthorized Other Non-U.S. Insurers**

|            |   |    |     |    |     |     |     |     |     |     |
|------------|---|----|-----|----|-----|-----|-----|-----|-----|-----|
| AA-1240039 | AG Insurance SA.....                              | 18 | 0   | 18 | XXX | XXX | XXX | 18  | XXX | 18  |
| AA-1440035 | Aterforsakring AB Luap.....                       | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| AA-1244102 | Axa Belgium.....                                  | 1  | 0   | 1  | XXX | XXX | XXX | 1   | XXX | 1   |
| AA-1320035 | Colisee Re.....                                   | 1  | 0   | 1  | XXX | XXX | XXX | 1   | XXX | 1   |
| AA-1120355 | Cx Reins Co Ltd.....                              | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| AA-1340061 | DARAG.....  | 0  | 4   | 0  | XXX | XXX | XXX | 4   | XXX | 4   |
| AA-1220030 | Erste Allgemeine Vers Ag.....                     | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| AA-1220027 | Generali Holding Vienna Ag.....                   | 0  | 32  | 0  | XXX | XXX | XXX | 32  | XXX | 32  |
| AA-1360020 | Generali Italia S.P.A.....                        | 1  | 0   | 1  | XXX | XXX | XXX | 1   | XXX | 1   |
| AA-1930320 | Govt Ins Office Of New S Wales.....               | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| AA-1220040 | Grazer Wechselseitige.....                        | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| AA-1120812 | Insurance Corp of Singapore (UK) Ltd.....         | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| AA-1720092 | Keskinainen Vakuutusyhtio Tapiola.....            | 3  | 43  | 3  | XXX | XXX | XXX | 43  | XXX | 43  |
| AA-1122000 | Lloyd's Underwriters.....                         | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| AA-1121410 | Mitsui Sumitomo Ins Co (Europe) Ltd.....          | 0  | 22  | 0  | XXX | XXX | XXX | 22  | XXX | 22  |
| AA-5760040 | Overseas Union Ins Ltd.....                       | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| AA-1320265 | PartnerRe Sa.....                                 | 13 | 0   | 13 | XXX | XXX | XXX | 13  | XXX | 13  |
| AA-1120481 | QBE UK Ltd.....                                   | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| AA-1340201 | Rheinland Vers Ag.....                            | 0  | 25  | 0  | XXX | XXX | XXX | 25  | XXX | 25  |
| AA-1120465 | Riverstone Ins (UK) Ltd.....                      | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| AA-1569750 | Scottish And York Holdings.....                   | 2  | 10  | 2  | XXX | XXX | XXX | 10  | XXX | 10  |
| AA-1441000 | Sverige Reins Co.....                             | 3  | 0   | 3  | XXX | XXX | XXX | 3   | XXX | 3   |
| AA-1121445 | Tokio Marine Kiln Ins Ltd.....                    | 43 | 226 | 43 | XXX | XXX | XXX | 226 | XXX | 226 |
| AA-1340265 | Wuestenrot & Wuerttembergische AG.....            | 0  | 0   | 0  | XXX | XXX | XXX | 0   | XXX | 0   |
| 2699999    | Total Unauthorized Other Non-U.S. Insurers.....   | 85 | 362 | 85 | XXX | XXX | XXX | 397 | XXX | 397 |
| 2899999    | Total Unauthorized Excluding Protected Cells..... | 85 | 362 | 85 | XXX | XXX | XXX | 397 | XXX | 397 |

**Reciprocal Jurisdiction Other U.S. Unaffiliated Insurers**

|            |                            |    |     |     |   |    |    |     |     |    |
|------------|----------------------------|----|-----|-----|---|----|----|-----|-----|----|
| 06-0237820 | Ace Prop & Cas Ins Co..... | 10 | XXX | XXX | 0 | 31 | 31 | XXX | XXX | 31 |
|------------|----------------------------|----|-----|-----|---|----|----|-----|-----|----|

26.1

### SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| ID Number<br>from Col. 1                               | Name of Reinsurer from Col. 3                                     | 70<br><br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due Amounts Not in<br>Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance   |  | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance  |  | Total Provision for Reinsurance   |  |   |  |
|--|---|---|--|--|---|--|---|--|---|--|
|  |   |   | 71<br><br>Provision for Reinsurance<br>with Unauthorized<br>Reinsurers Due to Collateral<br>Deficiency (Col. 26) | 72<br><br>Provision for Overdue<br>Reinsurance from<br>Unauthorized Reinsurers<br>and Amounts in Dispute<br>(Col. 70 + 20% of the<br>Amount in Col 16) | 73<br><br>Complete if Col. 52 = "Yes";<br>Otherwise Enter 0. 20% of<br>Recoverable on Paid Losses<br>& LAE Over 90 Days Past<br>Due Amounts Not in Dispute<br>+ 20% of Amounts in Dispute<br>[(Col. 47 * 20%) + [Col. 45 *<br>20%]] | 74<br><br>Complete if Col. 52 = "No";<br>Otherwise Enter 0. Greater<br>of 20% of Net Recoverable<br>Net of Funds Held &<br>Collateral, or 20% of<br>Recoverable on Paid Losses<br>& LAE Over 90 Days Past<br>Due (Greater of Col. 26 *<br>20% or Cols. [40 + 41] *<br>20%) | 75<br><br>Provision for Amounts<br>Ceded to Authorized and<br>Reciprocal Jurisdiction<br>Reinsurers (Cols. 73 + 74) | 76<br><br>Provision for Amounts<br>Ceded to Unauthorized<br>Reinsurers (Cols. 71 + 72<br>Not in Excess of Col. 15) | 77<br><br>Provision for Amounts<br>Ceded to Certified<br>Reinsurers (Cols. 64 + 69) | 78<br><br>Total Provision for<br>Reinsurance (Cols. 75 + 76<br>+ 77) |
| 36-2994662.  | Coliseum Reins Co.....  | 2   | XXX  | XXX  | 0   | 37   | 37  | XXX  | XXX   | 37   |
| 38-2145898.  | Dorinco Reins Co.....   | 0   | XXX  | XXX  | 0   | 1  | 1   | XXX  | XXX   | 1  |
| 22-2005057.  | Everest Reins Co.....   | 1   | XXX  | XXX  | 0   | 12   | 12  | XXX  | XXX   | 12   |
| 13-2919779.  | Peerless Ind Ins Co.....  | 0   | XXX  | XXX  | 0   | 0  | 0   | XXX  | XXX   | 0  |
| 04-1027270.  | SPARTA Ins Co.....  | 12  | XXX  | XXX  | 0   | 19   | 19  | XXX  | XXX   | 19   |
| 22-3590451.  | Starnet Ins Co.....   | 9   | XXX  | XXX  | 0   | 27   | 27  | XXX  | XXX   | 27   |
| 06-0566050.  | Travelers Ind Co.....   | 0   | XXX  | XXX  | 0   | 0  | 0   | XXX  | XXX   | 0  |
| 59-1753535.  | US Branch of Hmburg Intl Rein Co.....                             | 0   | XXX  | XXX  | 0   | 0  | 0   | XXX  | XXX   | 0  |
| 48-0921045.  | Westport Insurance Corp.....                                      | 0   | XXX  | XXX  | 0   | 0  | 0   | XXX  | XXX   | 0  |
| 5199999.   | Total Recip. Juris. Other U.S. Unaffiliated Insurers.....         | 36  | XXX  | XXX  | 0   | 127  | 127   | XXX  | XXX   | 127  |
| <b>Reciprocal Jurisdiction Other Non-U.S. Insurers</b> |   |   |  |  |   |  |   |  |   |  |
| AA-1580015.  | Aioi Nissay Dowa Ins Co Ltd.....                                  | 5   | XXX  | XXX  | 0   | 5  | 5   | XXX  | XXX   | 5  |
| AA-3190074.  | Bristol Reins Co Ltd.....   | 0   | XXX  | XXX  | 0   | 0  | 0   | XXX  | XXX   | 0  |
| AA-3190180.  | Catalina General Ins Ltd.....                                     | 2   | XXX  | XXX  | 0   | 2  | 2   | XXX  | XXX   | 2  |
| AA-3190001.  | Curtis Bay Ins Co Ltd.....  | 0   | XXX  | XXX  | 0   | 0  | 0   | XXX  | XXX   | 0  |
| AA-3190432.  | Insuratex Ltd.....  | 0   | XXX  | XXX  | 0   | 0  | 0   | XXX  | XXX   | 0  |
| AA-3190129.  | Paumanock Ins Co Ltd.....   | 0   | XXX  | XXX  | 0   | 0  | 0   | XXX  | XXX   | 0  |
| AA-3190134.  | PMG Assur Ltd.....  | 0   | XXX  | XXX  | 0   | 0  | 0   | XXX  | XXX   | 0  |
| AA-1580110.  | Sompo Japan Ins Inc.....  | 17  | XXX  | XXX  | 0   | 17   | 17  | XXX  | XXX   | 17   |
| AA-1580100.  | Tokio Marine & Nichido Fire Ins Co Ltd.....                       | 6   | XXX  | XXX  | 0   | 14   | 14  | XXX  | XXX   | 14   |
| 5499999.   | Total Recip. Juris. Other Non-U.S. Insurers.....                  | 31  | XXX  | XXX  | 0   | 39   | 39  | XXX  | XXX   | 39   |
| 5699999.   | Total Recip. Juris. Excluding Protected Cells.....                | 67  | XXX  | XXX  | 0   | 166  | 166   | XXX  | XXX   | 166  |
| 5799999.   | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cell..... | 285   | 362  | 85   | 0   | 793  | 793   | 397  | 0   | 1,190  |
| 9999999.   | Totals (Sum of 5799999 and 5899999).....                          | 285   | 362  | 85   | 0   | 793  | 793   | 397  | 0   | 1,190  |

26.2



**SCHEDULE F - PART 4**

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

| 1   | 2                      | 3   | 4                                     | 5                        |
|---|------------------------|---|---------------------------------------|--------------------------|
| Issuing or Confirming Bank Reference Number | Letters of Credit Code | American Bankers Association (ABA) Routing Number | Issuing or Confirming Bank Name       | Letters of Credit Amount |
| 0001  | 1                      | 026007689   | BNP Paribas New York                  | 452                      |
| 0002  | 1                      | 021000089   | Citibank, N.A.                        | 180                      |
| 0003  | 1                      | 021000089   | Citibank, N.A.                        | 181                      |
| 0003  | 1                      | 021000021   | JP Morgan Chase                       | 57                       |
| 0004  | 1                      | 026008073   | Credit Agricole                       | 32                       |
| 0005  | 1                      | 021000089   | Citibank, N.A.                        | 39                       |
| 0006  | 1                      | 021000089   | Citibank, N.A.                        | 130                      |
| 0007  | 1                      | NAAU2BGTS   | ABN AMRO Bank N. V. Australian Branch | 0                        |
| 0008  | 1                      | 026002574   | Barclays Bank PLC                     | 545                      |
| 0009  | 1                      | 021000089   | Citibank, N.A.                        | 29                       |
| 0010  | 1                      | 021000089   | Citibank, N.A.                        | 144                      |
| 0011  | 1                      | 026009593   | Bank of America, N.A.                 | 22                       |
| 0012  | 1                      | 021000089   | Citibank, N.A.                        | 363                      |
| 0013  | 1                      | 021000089   | Citibank, N.A.                        | 87                       |
| 0014  | 1                      | 026009593   | Bank of America, N.A.                 | 49                       |
| 0015  | 1                      | 021000089   | Citibank, N.A.                        | 25                       |
| 0016  | 1                      | 122004162   | Bank of Tokyo-Mitsubishi UFJ. Ltd     | 30                       |
| 0017  | 1                      | 021000089   | Citibank, N.A.                        | 533                      |
|   |                        |   |                                       | 2,898                    |

**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.....            |                 |               |
| 2.....            |                 |               |
| 3.....            |                 |               |
| 4.....            |                 |               |
| 5.....            |                 |               |

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

| 1   | 2                  | 3              | 4                    |
|---|--------------------|----------------|----------------------|
| Name of Reinsurer                                 | Total Recoverables | Ceded Premiums | Affiliated YES or NO |
| 6. Metropolitan Property and Casualty Ins Co..... | 731,320            | 720,705        | YES.....             |
| 7. TIG Ins Co.....                                | 39,448             |                | NO.....              |
| 8. New England Reins Corp.....                    | 1,485              |                | NO.....              |
| 9. Sompo Japan Ins Inc.....                       | 358                |                | NO.....              |
| 10. AG Insurance SA.....                          | 334                |                | NO.....              |

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

**SCHEDULE F - PART 6**

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

|  | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|--|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>   |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....   | 275,889,151                        |                                 | 275,889,151                       |
| 2. Premiums and considerations (Line 15).....  | 274,990,332                        |                                 | 274,990,332                       |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 1,365,573                          | (1,365,573)                     | .0                                |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  |                                    |                                 | .0                                |
| 5. Other assets.....   | 8,313,230                          |                                 | 8,313,230                         |
| 6. Net amount recoverable from reinsurers.....   |                                    | 495,200,219                     | 495,200,219                       |
| 7. Protected cell assets (Line 27).....  |                                    |                                 | .0                                |
| 8. Totals (Line 28).....   | 560,558,286                        | 493,834,646                     | 1,054,392,932                     |
| <b>LIABILITIES (Page 3)</b>  |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          | 885,565                            | 441,421,896                     | 442,307,461                       |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      |                                    | 16,352,230                      | 16,352,230                        |
| 11. Unearned premiums (Line 9).....  |                                    | 333,814,938                     | 333,814,938                       |
| 12. Advance premiums (Line 10).....  |                                    | 2,474,381                       | 2,474,381                         |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              |                                    |                                 | .0                                |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 298,726,950                        | (298,726,950)                   | .0                                |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 311,537                            | (311,537)                       | .0                                |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         |                                    |                                 | .0                                |
| 17. Provision for reinsurance (Line 16).....   | 1,190,312                          | (1,190,312)                     | .0                                |
| 18. Other liabilities.....   | 25,943                             |                                 | 25,943                            |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 301,140,307                        | 493,834,646                     | 794,974,953                       |
| 20. Protected cell liabilities (Line 27).....  |                                    |                                 | .0                                |
| 21. Surplus as regards policyholders (Line 37).....                                      | 259,417,979                        | XXX                             | 259,417,979                       |
| 22. Totals (Line 38).....  | 560,558,286                        | 493,834,646                     | 1,054,392,932                     |

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:

Effective January 1, 2001, the Company's parent entered into a 100% Restated Quota Share Reinsurance Agreement with its subsidiary companies. The Restated Quota Share

Reinsurance Treaty provides that the subsidiary companies obligate themselves to cede, and the parent obligates itself to accept, a 100% interest in each of the subsidiaries'

gross net liabilities and its premiums, losses, expenses, payment fees, dividends and direct agents balance.

In addition, a portion of the restatement is related to a reinsurance contract with TIG Insurance Company (refer to Footnote #23.F. - Retroactive Reinsurance).

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

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

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

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

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

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |              |                        | Loss and Loss Expense Payments |              |                                       |            |                              |             | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12<br>Number of Claims Reported-Direct and Assumed |
|--|-------------------------|--------------|------------------------|--------------------------------|--------------|---------------------------------------|------------|------------------------------|-------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded   | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |              | Defense and Cost Containment Payments |            | Adjusting and Other Payments |             |  |  |  |
|  |                         |              |                        | 4<br>Direct and Assumed        | 5<br>Ceded   | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded  |  |  |  |
| 1. Prior.....  | XXX.....                | XXX.....     | XXX.....               | 14.....                        | 14.....      | 0.....                                | 0.....     | 9.....                       | 9.....      | 0.....                                 | XXX.....   |  |
| 2. 2011.....   | 97,454.....             | 97,454.....  | 0.....                 | 93,530.....                    | 93,530.....  | 1,025.....                            | 1,025..... | 3,509.....                   | 3,509.....  | 0.....                                 | 24,533.....  |  |
| 3. 2012.....   | 104,680.....            | 104,680..... | 0.....                 | 76,101.....                    | 76,101.....  | 657.....                              | 657.....   | 2,534.....                   | 2,534.....  | 0.....                                 | 20,702.....  |  |
| 4. 2013.....   | 114,596.....            | 114,596..... | 0.....                 | 55,434.....                    | 55,434.....  | 1,233.....                            | 1,233..... | 1,406.....                   | 1,406.....  | 0.....                                 | 12,465.....  |  |
| 5. 2014.....   | 125,356.....            | 125,356..... | 0.....                 | 74,916.....                    | 74,916.....  | 810.....                              | 810.....   | 1,889.....                   | 1,889.....  | 0.....                                 | 14,902.....  |  |
| 6. 2015.....   | 133,397.....            | 133,397..... | 0.....                 | 79,301.....                    | 79,301.....  | 376.....                              | 376.....   | 2,313.....                   | 2,313.....  | 0.....                                 | 13,708.....  |  |
| 7. 2016.....   | 138,204.....            | 138,204..... | 0.....                 | 63,568.....                    | 63,568.....  | 548.....                              | 548.....   | 2,017.....                   | 2,017.....  | 0.....                                 | 11,824.....  |  |
| 8. 2017.....   | 138,276.....            | 138,276..... | 0.....                 | 72,308.....                    | 72,308.....  | 274.....                              | 274.....   | 2,131.....                   | 2,131.....  | 0.....                                 | 13,571.....  |  |
| 9. 2018.....   | 140,661.....            | 140,661..... | 0.....                 | 76,410.....                    | 76,410.....  | 229.....                              | 229.....   | 2,308.....                   | 2,308.....  | 0.....                                 | 14,377.....  |  |
| 10. 2019.....  | 145,598.....            | 145,598..... | 0.....                 | 75,181.....                    | 75,181.....  | 171.....                              | 171.....   | 2,356.....                   | 2,356.....  | 0.....                                 | 11,822.....  |  |
| 11. 2020.....  | 147,058.....            | 147,058..... | 0.....                 | 69,362.....                    | 69,362.....  | 18.....                               | 18.....    | 2,939.....                   | 2,939.....  | 0.....                                 | 14,232.....  |  |
| 12. Totals.....  | XXX.....                | XXX.....     | XXX.....               | 736,125.....                   | 736,125..... | 5,340.....                            | 5,340..... | 23,412.....                  | 23,412..... | 0.....                                 | XXX.....   |  |

|                 | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|                 | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|                 | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |             |   |  |   |
| 1. Prior.....   | 51.....                  | 51.....     | 38.....                  | 38.....     | 2.....                              | 2.....      | 1.....                   | 1.....      | 10.....                    | 10.....     | 0.....                                    | 8.....                                     |   |
| 2. 2011.....    | 4.....                   | 4.....      | 5.....                   | 5.....      | 0.....                              | 0.....      | 0.....                   | 0.....      | 5.....                     | 5.....      | 0.....                                    | 1.....                                     |   |
| 3. 2012.....    | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                      | .....       | 0.....                                    | .....                                      |   |
| 4. 2013.....    | 1.....                   | 1.....      | 2.....                   | 2.....      | 0.....                              | 0.....      | 0.....                   | 0.....      | 1.....                     | 1.....      | 0.....                                    | 1.....                                     |   |
| 5. 2014.....    | 99.....                  | 99.....     | 38.....                  | 38.....     | 6.....                              | 6.....      | 1.....                   | 1.....      | 32.....                    | 32.....     | 0.....                                    | 10.....                                    |   |
| 6. 2015.....    | 219.....                 | 219.....    | 116.....                 | 116.....    | 14.....                             | 14.....     | 2.....                   | 2.....      | 79.....                    | 79.....     | 0.....                                    | 6.....                                     |   |
| 7. 2016.....    | 107.....                 | 107.....    | 162.....                 | 162.....    | 5.....                              | 5.....      | 4.....                   | 4.....      | 45.....                    | 45.....     | 0.....                                    | 9.....                                     |   |
| 8. 2017.....    | 683.....                 | 683.....    | 101.....                 | 101.....    | 44.....                             | 44.....     | 5.....                   | 5.....      | 243.....                   | 243.....    | 0.....                                    | 16.....                                    |   |
| 9. 2018.....    | 1,527.....               | 1,527.....  | 1,420.....               | 1,420.....  | 74.....                             | 74.....     | 37.....                  | 37.....     | 575.....                   | 575.....    | 0.....                                    | 30.....                                    |   |
| 10. 2019.....   | 2,127.....               | 2,127.....  | 1,120.....               | 1,120.....  | 88.....                             | 88.....     | 43.....                  | 43.....     | 664.....                   | 664.....    | 0.....                                    | 67.....                                    |   |
| 11. 2020.....   | 13,260.....              | 13,260..... | 10,685.....              | 10,685..... | 337.....                            | 337.....    | 336.....                 | 336.....    | 3,681.....                 | 3,681.....  | 0.....                                    | 849.....                                   |   |
| 12. Totals..... | 18,078.....              | 18,078..... | 13,686.....              | 13,686..... | 569.....                            | 569.....    | 430.....                 | 430.....    | 5,334.....                 | 5,334.....  | 0.....                                    | 997.....                                   |   |

|                 | Total Losses and Loss Expenses Incurred |              |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|--------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded  | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.....   | XXX.....                                | XXX.....     | XXX.....  | XXX.....  | XXX.....    | XXX.....  | .....               | .....              | XXX.....   | 0.....                                    | 0.....                     |
| 2. 2011.....    | 98,078.....                             | 98,078.....  | 0.....    | 100.6.....  | 100.6.....  | 0.0.....  | .....               | .....              | .....  | 0.....                                    | 0.....                     |
| 3. 2012.....    | 79,292.....                             | 79,292.....  | 0.....    | 75.7.....   | 75.7.....   | 0.0.....  | .....               | .....              | .....  | 0.....                                    | 0.....                     |
| 4. 2013.....    | 58,077.....                             | 58,077.....  | 0.....    | 50.7.....   | 50.7.....   | 0.0.....  | .....               | .....              | .....  | 0.....                                    | 0.....                     |
| 5. 2014.....    | 77,791.....                             | 77,791.....  | 0.....    | 62.1.....   | 62.1.....   | 0.0.....  | .....               | .....              | .....  | 0.....                                    | 0.....                     |
| 6. 2015.....    | 82,421.....                             | 82,421.....  | 0.....    | 61.8.....   | 61.8.....   | 0.0.....  | .....               | .....              | .....  | 0.....                                    | 0.....                     |
| 7. 2016.....    | 66,456.....                             | 66,456.....  | 0.....    | 48.1.....   | 48.1.....   | 0.0.....  | .....               | .....              | .....  | 0.....                                    | 0.....                     |
| 8. 2017.....    | 75,791.....                             | 75,791.....  | 0.....    | 54.8.....   | 54.8.....   | 0.0.....  | .....               | .....              | .....  | 0.....                                    | 0.....                     |
| 9. 2018.....    | 82,579.....                             | 82,579.....  | 0.....    | 58.7.....   | 58.7.....   | 0.0.....  | .....               | .....              | .....  | 0.....                                    | 0.....                     |
| 10. 2019.....   | 81,749.....                             | 81,749.....  | 0.....    | 56.1.....   | 56.1.....   | 0.0.....  | .....               | .....              | .....  | 0.....                                    | 0.....                     |
| 11. 2020.....   | 100,618.....                            | 100,618..... | 0.....    | 68.4.....   | 68.4.....   | 0.0.....  | .....               | .....              | .....  | 0.....                                    | 0.....                     |
| 12. Totals..... | XXX.....                                | XXX.....     | XXX.....  | XXX.....  | XXX.....    | XXX.....  | 0.....              | 0.....             | XXX.....   | 0.....                                    | 0.....                     |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12<br>Number of Claims Reported-Direct and Assumed |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  |  |  |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior.....  | XXX.....                | XXX.....   | XXX.....               | 1,208                          | 1,208      | 47                                    | 47         | 4                            | 4          |  | 0  | XXX.....   |
| 2. 2011.....   | 246,432                 | 246,432    | 0                      | 163,705                        | 163,705    | 7,727                                 | 7,727      | 3,396                        | 3,396      |  | 0  | 41,288   |
| 3. 2012.....   | 256,686                 | 256,686    | 0                      | 173,438                        | 173,438    | 7,096                                 | 7,096      | 4,194                        | 4,194      |  | 0  | 41,263   |
| 4. 2013.....   | 275,192                 | 275,192    | 0                      | 182,457                        | 182,457    | 7,459                                 | 7,459      | 3,525                        | 3,525      |  | 0  | 42,810   |
| 5. 2014.....   | 296,305                 | 296,305    | 0                      | 183,514                        | 183,514    | 7,082                                 | 7,082      | 3,770                        | 3,770      |  | 0  | 44,144   |
| 6. 2015.....   | 312,840                 | 312,840    | 0                      | 212,528                        | 212,528    | 8,484                                 | 8,484      | 3,982                        | 3,982      |  | 0  | 47,857   |
| 7. 2016.....   | 327,398                 | 327,398    | 0                      | 217,901                        | 217,901    | 6,697                                 | 6,697      | 3,421                        | 3,421      |  | 0  | 49,037   |
| 8. 2017.....   | 342,190                 | 342,190    | 0                      | 196,699                        | 196,699    | 5,379                                 | 5,379      | 2,676                        | 2,676      |  | 0  | 44,198   |
| 9. 2018.....   | 359,776                 | 359,776    | 0                      | 183,602                        | 183,602    | 3,804                                 | 3,804      | 2,118                        | 2,118      |  | 0  | 42,276   |
| 10. 2019.....  | 367,677                 | 367,677    | 0                      | 163,635                        | 163,635    | 1,491                                 | 1,491      | 1,719                        | 1,719      |  | 0  | 42,593   |
| 11. 2020.....  | 340,048                 | 340,048    | 0                      | 65,505                         | 65,505     | 171                                   | 171        | 550                          | 550        |  | 0  | 27,656   |
| 12. Totals.....  | XXX.....                | XXX.....   | XXX.....               | 1,744,193                      | 1,744,193  | 55,437                                | 55,437     | 29,355                       | 29,355     | 0                                      | 0  | XXX.....   |

|                 | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|                 | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|                 | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |             |   |  |   |
| 1. Prior.....   | 18,930                   | 18,930      | 8,559                    | 8,559       | 4,817                               | 4,817       | 2,223                    | 2,223       | 1,763                      | 1,763       |   | 0  | 81  |
| 2. 2011.....    | 859                      | 859         | 374                      | 374         | 196                                 | 196         | 91                       | 91          | 1,962                      | 1,962       |   | 0  | 22  |
| 3. 2012.....    | 1,336                    | 1,336       | 571                      | 571         | 307                                 | 307         | 136                      | 136         | 212                        | 212         |   | 0  | 24  |
| 4. 2013.....    | 3,867                    | 3,867       | 1,422                    | 1,422       | 862                                 | 862         | 357                      | 357         | 586                        | 586         |   | 0  | 36  |
| 5. 2014.....    | 2,284                    | 2,284       | 853                      | 853         | 323                                 | 323         | 158                      | 158         | 282                        | 282         |   | 0  | 49  |
| 6. 2015.....    | 3,239                    | 3,239       | 1,464                    | 1,464       | 540                                 | 540         | 291                      | 291         | 461                        | 461         |   | 0  | 97  |
| 7. 2016.....    | 8,275                    | 8,275       | 2,887                    | 2,887       | 1,357                               | 1,357       | 509                      | 509         | 1,053                      | 1,053       |   | 0  | 203   |
| 8. 2017.....    | 13,371                   | 13,371      | 4,968                    | 4,968       | 1,719                               | 1,719       | 811                      | 811         | 1,597                      | 1,597       |   | 0  | 394   |
| 9. 2018.....    | 26,575                   | 26,575      | 10,841                   | 10,841      | 3,062                               | 3,062       | 1,538                    | 1,538       | 3,153                      | 3,153       |   | 0  | 893   |
| 10. 2019.....   | 44,061                   | 44,061      | 21,480                   | 21,480      | 4,718                               | 4,718       | 2,657                    | 2,657       | 5,526                      | 5,526       |   | 0  | 2,035   |
| 11. 2020.....   | 71,719                   | 71,719      | 37,558                   | 37,558      | 7,255                               | 7,255       | 3,808                    | 3,808       | 9,701                      | 9,701       |   | 0  | 6,322   |
| 12. Totals..... | 194,518                  | 194,518     | 90,977                   | 90,977      | 25,157                              | 25,157      | 12,578                   | 12,578      | 26,296                     | 26,296      | 0   | 0  | 10,156  |

|                 | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.....   | XXX.....                                | XXX.....    | XXX.....  | XXX.....  | XXX.....    | XXX.....  |                     |                    | XXX.....   | 0   | 0                          |
| 2. 2011.....    | 178,310                                 | 178,310     | 0         | 72.4  | 72.4        | 0.0       |                     |                    |  | 0   | 0                          |
| 3. 2012.....    | 187,290                                 | 187,290     | 0         | 73.0  | 73.0        | 0.0       |                     |                    |  | 0   | 0                          |
| 4. 2013.....    | 200,536                                 | 200,536     | 0         | 72.9  | 72.9        | 0.0       |                     |                    |  | 0   | 0                          |
| 5. 2014.....    | 198,267                                 | 198,267     | 0         | 66.9  | 66.9        | 0.0       |                     |                    |  | 0   | 0                          |
| 6. 2015.....    | 230,989                                 | 230,989     | 0         | 73.8  | 73.8        | 0.0       |                     |                    |  | 0   | 0                          |
| 7. 2016.....    | 242,099                                 | 242,099     | 0         | 73.9  | 73.9        | 0.0       |                     |                    |  | 0   | 0                          |
| 8. 2017.....    | 227,221                                 | 227,221     | 0         | 66.4  | 66.4        | 0.0       |                     |                    |  | 0   | 0                          |
| 9. 2018.....    | 234,694                                 | 234,694     | 0         | 65.2  | 65.2        | 0.0       |                     |                    |  | 0   | 0                          |
| 10. 2019.....   | 245,286                                 | 245,286     | 0         | 66.7  | 66.7        | 0.0       |                     |                    |  | 0   | 0                          |
| 11. 2020.....   | 196,269                                 | 196,269     | 0         | 57.7  | 57.7        | 0.0       |                     |                    |  | 0   | 0                          |
| 12. Totals..... | XXX.....                                | XXX.....    | XXX.....  | XXX.....  | XXX.....    | XXX.....  | 0                   | 0                  | XXX.....   | 0   | 0                          |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12<br>Number of Claims Reported-Direct and Assumed |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  |  |  |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior.....  | XXX                     | XXX        | XXX                    |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 2. 2011.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 3. 2012.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 4. 2013.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 5. 2014.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 6. 2015.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 7. 2016.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 8. 2017.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 9. 2018.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 10. 2019.....  |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 11. 2020.....  |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 12. Totals...  | XXX                     | XXX        | XXX                    | 0                              | 0          | 0                                     | 0          | 0                            | 0          | 0                                      | 0  | XXX  |

|               | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|               | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |             |   |  |   |
| 1. Prior..... |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 2. 2011.....  |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 3. 2012.....  |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 4. 2013.....  |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 5. 2014.....  |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 6. 2015.....  |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 7. 2016.....  |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 8. 2017.....  |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 9. 2018.....  |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 10. 2019..... |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 11. 2020..... |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 12. Totals... | 0                        | 0           | 0                        | 0           | 0                                   | 0           | 0                        | 0           | 0                          | 0           | 0   | 0  | 0   |

**NONE**

|            | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.. | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       |                     |                    | XXX  | 0   | 0                          |
| 2. 2011.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 3. 2012.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 4. 2013.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 5. 2014.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 6. 2015.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 7. 2016.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 8. 2017.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 9. 2018.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 10. 2019.  | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 11. 2020.  | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 12. Totals | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       | 0                   | 0                  | XXX  | 0   | 0                          |

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

(\$000 omitted)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned               |            |                           | Loss and Loss Expense Payments |            |  |            |                                 |            |   | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |   |
|--|-------------------------------|------------|---------------------------|--------------------------------|------------|--|------------|---------------------------------|------------|---|--|---|
|  | 1<br>Direct<br>and<br>Assumed | 2<br>Ceded | 3<br>Net<br>(Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10<br>Salvage<br>and<br>Subrogation<br>Received |  | 11<br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|  |                               |            |                           | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded |   |  |   |
| 1. Prior.....  | XXX                           | XXX        | XXX                       | 136                            | 136        | 3  | 3          |                                 |            |   | 0  | XXX   |
| 2. 2011.....   | 43                            | 43         | .0                        |                                |            |  |            |                                 |            |   | 0  |   |
| 3. 2012.....   | 44                            | 44         | .0                        |                                |            |  |            |                                 |            |   | 0  |   |
| 4. 2013.....   | 44                            | 44         | .0                        |                                |            | 1  | 1          | 1                               | 1          |   | 0  |   |
| 5. 2014.....   | 45                            | 45         | .0                        |                                |            |  |            |                                 |            |   | 0  |   |
| 6. 2015.....   | 24                            | 24         | .0                        |                                |            |  |            |                                 |            |   | 0  |   |
| 7. 2016.....   |                               |            | .0                        |                                |            |  |            |                                 |            |   | 0  |   |
| 8. 2017.....   |                               |            | .0                        |                                |            |  |            |                                 |            |   | 0  |   |
| 9. 2018.....   |                               |            | .0                        |                                |            |  |            |                                 |            |   | 0  |   |
| 10. 2019.....  |                               |            | .0                        |                                |            |  |            |                                 |            |   | 0  |   |
| 11. 2020.....  |                               |            | .0                        |                                |            |  |            |                                 |            |   | 0  |   |
| 12. Totals....   | XXX                           | XXX        | XXX                       | 136                            | 136        | 4  | 4          | 1                               | 1          | 0   | 0  | XXX   |

|                | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other<br>Unpaid  |             | 23<br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|----------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|--------------------------------|-------------|--|---|--|
|                | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21<br>Direct<br>and<br>Assumed | 22<br>Ceded |  |   |  |
|                | 13<br>Direct<br>and<br>Assumed | 14<br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br>Ceded |                                |             |  |   |  |
| 1. Prior.....  | 1,558                          | 1,558       | 554                            | 554         | 56                                  | 56          | 22                             | 22          |                                |             | 0  |   |  |
| 2. 2011.....   |                                |             |                                |             |                                     |             |                                |             |                                |             | 0  |   |  |
| 3. 2012.....   |                                |             |                                |             |                                     |             |                                |             |                                |             | 0  |   |  |
| 4. 2013.....   |                                |             |                                |             |                                     |             |                                |             |                                |             | 0  |   |  |
| 5. 2014.....   |                                |             |                                |             |                                     |             |                                |             |                                |             | 0  |   |  |
| 6. 2015.....   |                                |             |                                |             |                                     |             |                                |             |                                |             | 0  |   |  |
| 7. 2016.....   |                                |             |                                |             |                                     |             |                                |             |                                |             | 0  |   |  |
| 8. 2017.....   |                                |             |                                |             |                                     |             |                                |             |                                |             | 0  |   |  |
| 9. 2018.....   |                                |             |                                |             |                                     |             |                                |             |                                |             | 0  |   |  |
| 10. 2019.....  |                                |             |                                |             |                                     |             |                                |             |                                |             | 0  |   |  |
| 11. 2020.....  |                                |             |                                |             |                                     |             |                                |             |                                |             | 0  |   |  |
| 12. Totals.... | 1,558                          | 1,558       | 554                            | 554         | 56                                  | 56          | 22                             | 22          | 0                              | 0           | 0  | 0   |  |

|                | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34<br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|----------------|--|-------------|-----------|--|-------------|-----------|------------------------|-----------------------|---|--|----------------------------------|
|                | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded | 28<br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense |   | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
|                |  |             |           |  |             |           |                        |                       |   |  |                                  |
| 1. Prior.....  | XXX  | XXX         | XXX       | XXX  | XXX         | XXX       |                        |                       | XXX   | 0  | 0                                |
| 2. 2011.....   | 0  | 0           | .0        | .0   | .0          | .0        |                        |                       |   | 0  | 0                                |
| 3. 2012.....   | 0  | 0           | .0        | .0   | .0          | .0        |                        |                       |   | 0  | 0                                |
| 4. 2013.....   | 2  | 2           | .0        | 5.3  | 5.3         | .0        |                        |                       |   | 0  | 0                                |
| 5. 2014.....   | 0  | 0           | .0        | .0   | .0          | .0        |                        |                       |   | 0  | 0                                |
| 6. 2015.....   | 0  | 0           | .0        | .0   | .0          | .0        |                        |                       |   | 0  | 0                                |
| 7. 2016.....   | 0  | 0           | .0        | .0   | .0          | .0        |                        |                       |   | 0  | 0                                |
| 8. 2017.....   | 0  | 0           | .0        | .0   | .0          | .0        |                        |                       |   | 0  | 0                                |
| 9. 2018.....   | 0  | 0           | .0        | .0   | .0          | .0        |                        |                       |   | 0  | 0                                |
| 10. 2019.....  | 0  | 0           | .0        | .0   | .0          | .0        |                        |                       |   | 0  | 0                                |
| 11. 2020.....  | 0  | 0           | .0        | .0   | .0          | .0        |                        |                       |   | 0  | 0                                |
| 12. Totals.... | XXX  | XXX         | XXX       | XXX  | XXX         | XXX       | 0                      | 0                     | XXX   | 0  | 0                                |



**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12<br>Number of Claims Reported-Direct and Assumed |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  |  |  |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior.....  | XXX                     | XXX        | XXX                    | 30                             | 30         | 2                                     | 2          |                              |            | 0                                      | XXX  |  |
| 2. 2011.....   | 1                       | 1          | 0                      |                                |            |                                       |            |                              |            | 0                                      |  |  |
| 3. 2012.....   |                         |            | 0                      |                                |            |                                       |            |                              |            | 0                                      |  |  |
| 4. 2013.....   |                         |            | 0                      |                                |            |                                       |            |                              |            | 0                                      |  |  |
| 5. 2014.....   |                         |            | 0                      |                                |            |                                       |            |                              |            | 0                                      |  |  |
| 6. 2015.....   |                         |            | 0                      |                                |            |                                       |            |                              |            | 0                                      |  |  |
| 7. 2016.....   |                         |            | 0                      |                                |            |                                       |            |                              |            | 0                                      |  |  |
| 8. 2017.....   |                         |            | 0                      |                                |            |                                       |            |                              |            | 0                                      |  |  |
| 9. 2018.....   |                         |            | 0                      |                                |            |                                       |            |                              |            | 0                                      |  |  |
| 10. 2019.....  |                         |            | 0                      |                                |            |                                       |            |                              |            | 0                                      |  |  |
| 11. 2020.....  |                         |            | 0                      |                                |            |                                       |            |                              |            | 0                                      |  |  |
| 12. Totals.....  | XXX                     | XXX        | XXX                    | 30                             | 30         | 2                                     | 2          | 0                            | 0          | 0                                      | XXX  |  |

|                 | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|                 | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|                 | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |             |   |  |   |
| 1. Prior.....   | 544                      | 544         | 194                      | 194         | 19                                  | 19          | 8                        | 8           |                            |             | 0   |  |   |
| 2. 2011.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 3. 2012.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 4. 2013.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 5. 2014.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 6. 2015.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 7. 2016.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 8. 2017.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 9. 2018.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 10. 2019.....   |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 11. 2020.....   |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 12. Totals..... | 544                      | 544         | 194                      | 194         | 19                                  | 19          | 8                        | 8           | 0                          | 0           | 0   | 0  |   |

|                 | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.....   | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       |                     |                    | XXX  | 0   | 0                          |
| 2. 2011.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 3. 2012.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 4. 2013.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 5. 2014.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 6. 2015.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 7. 2016.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 8. 2017.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 9. 2018.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 10. 2019.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 11. 2020.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 12. Totals..... | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       | 0                   | 0                  | XXX  | 0   | 0                          |

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

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

**SCHEDULE P - PART 1G - SPECIAL LIABILITY  
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)  
(\$000 omitted)**

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            |  |  | 12<br>Number of Claims Reported-Direct and Assumed |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) |  |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior.....  | XXX                     | XXX        | XXX                    |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 2. 2011.....   | 1                       | 1          | 0                      |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 3. 2012.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 4. 2013.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 5. 2014.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 6. 2015.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 7. 2016.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 8. 2017.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 9. 2018.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 10. 2019.....  |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 11. 2020.....  |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | XXX  |
| 12. Totals....   | XXX                     | XXX        | XXX                    | 0                              | 0          | 0                                     | 0          | 0                            | 0          | 0                                      | 0  | XXX  |

|               | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|               | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |             |   |  |   |
| 1. Prior..... |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 2. 2011.....  |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 3. 2012.....  |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 4. 2013.....  |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 5. 2014.....  |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 6. 2015.....  |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 7. 2016.....  |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 8. 2017.....  |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 9. 2018.....  |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 10. 2019..... |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 11. 2020..... |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   |  |   |
| 12. Totals... | 0                        | 0           | 0                        | 0           | 0                                   | 0           | 0                        | 0           | 0                          | 0           | 0   | 0  |   |

|            | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.. | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       |                     |                    | XXX  | 0   | 0                          |
| 2. 2011.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 3. 2012.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 4. 2013.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 5. 2014.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 6. 2015.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 7. 2016.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 8. 2017.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 9. 2018.   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 10. 2019.  | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 11. 2020.  | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 12. Totals | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       | 0                   | 0                  | XXX  | 0   | 0                          |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12<br>Number of Claims Reported-Direct and Assumed |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  |  |  |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior.....  | XXX                     | XXX        | XXX                    | 317                            | 317        | 18                                    | 18         |                              |            |  | 0  | XXX  |
| 2. 2011.....   | 751                     | 751        | 0                      | 35                             | 35         |                                       |            | 31                           | 31         |  | 0  | 1  |
| 3. 2012.....   | 977                     | 977        | 0                      | 175                            | 175        |                                       |            |                              |            |  | 0  | 1  |
| 4. 2013.....   | 1,358                   | 1,358      | 0                      |                                |            | 7                                     | 7          | 0                            | 0          |  | 0  | 4  |
| 5. 2014.....   | 1,728                   | 1,728      | 0                      | 495                            | 495        |                                       |            |                              |            |  | 0  | 4  |
| 6. 2015.....   | 2,006                   | 2,006      | 0                      | 1,575                          | 1,575      | 3                                     | 3          | 0                            | 0          |  | 0  | 14   |
| 7. 2016.....   | 2,302                   | 2,302      | 0                      | 628                            | 628        |                                       |            |                              |            |  | 0  | 10   |
| 8. 2017.....   | 2,570                   | 2,570      | 0                      | 2,195                          | 2,195      |                                       |            |                              |            |  | 0  | 4  |
| 9. 2018.....   | 2,853                   | 2,853      | 0                      | 1,003                          | 1,003      | 6                                     | 6          | 0                            | 0          |  | 0  | 9  |
| 10. 2019.....  | 3,084                   | 3,084      | 0                      |                                |            |                                       |            |                              |            |  | 0  | 1  |
| 11. 2020.....  | 3,375                   | 3,375      | 0                      |                                |            |                                       |            |                              |            |  | 0  |  |
| 12. Totals.....  | XXX                     | XXX        | XXX                    | 6,423                          | 6,423      | 33                                    | 33         | 32                           | 32         | 0                                      | 0  | XXX  |

|                 | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|                 | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|                 | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |             |   |  |   |
| 1. Prior.....   | 9,027                    | 9,027       | 3,231                    | 3,231       | 323                                 | 323         | 128                      | 128         |                            |             |   | 0  |   |
| 2. 2011.....    | 124                      | 124         |                          |             | 1                                   | 1           |                          |             | 5                          | 5           |   | 0  | 1   |
| 3. 2012.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 4. 2013.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 5. 2014.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 6. 2015.....    | 396                      | 396         |                          |             | 4                                   | 4           |                          |             | 17                         | 17          |   | 0  | 1   |
| 7. 2016.....    | 569                      | 569         | 13                       | 13          | 6                                   | 6           | 0                        | 0           | 26                         | 26          |   | 0  | 4   |
| 8. 2017.....    | 396                      | 396         | 22                       | 22          | 4                                   | 4           | 0                        | 0           | 19                         | 19          |   | 0  | 1   |
| 9. 2018.....    | 894                      | 894         | 364                      | 364         | 9                                   | 9           | 4                        | 4           | 77                         | 77          |   | 0  | 5   |
| 10. 2019.....   |                          |             | 755                      | 755         |                                     |             | 7                        | 7           | 50                         | 50          |   | 0  |   |
| 11. 2020.....   |                          |             | 1,352                    | 1,352       |                                     |             | 13                       | 13          | 96                         | 96          |   | 0  |   |
| 12. Totals..... | 11,406                   | 11,406      | 5,738                    | 5,738       | 346                                 | 346         | 153                      | 153         | 290                        | 290         | 0   | 0  | 12  |

|                 | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.....   | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       |                     |                    | XXX  | 0   | 0                          |
| 2. 2011.....    | 197                                     | 197         | 0         | 26.3  | 26.3        | 0.0       |                     |                    |  | 0   | 0                          |
| 3. 2012.....    | 175                                     | 175         | 0         | 17.9  | 17.9        | 0.0       |                     |                    |  | 0   | 0                          |
| 4. 2013.....    | 7                                       | 7           | 0         | 0.5   | 0.5         | 0.0       |                     |                    |  | 0   | 0                          |
| 5. 2014.....    | 495                                     | 495         | 0         | 28.6  | 28.6        | 0.0       |                     |                    |  | 0   | 0                          |
| 6. 2015.....    | 1,995                                   | 1,995       | 0         | 99.4  | 99.4        | 0.0       |                     |                    |  | 0   | 0                          |
| 7. 2016.....    | 1,242                                   | 1,242       | 0         | 54.0  | 54.0        | 0.0       |                     |                    |  | 0   | 0                          |
| 8. 2017.....    | 2,636                                   | 2,636       | 0         | 102.6   | 102.6       | 0.0       |                     |                    |  | 0   | 0                          |
| 9. 2018.....    | 2,357                                   | 2,357       | 0         | 82.6  | 82.6        | 0.0       |                     |                    |  | 0   | 0                          |
| 10. 2019.....   | 813                                     | 813         | 0         | 26.4  | 26.4        | 0.0       |                     |                    |  | 0   | 0                          |
| 11. 2020.....   | 1,462                                   | 1,462       | 0         | 43.3  | 43.3        | 0.0       |                     |                    |  | 0   | 0                          |
| 12. Totals..... | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       | 0                   | 0                  | XXX  | 0   | 0                          |

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12<br>Number of Claims Reported-Direct and Assumed |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  |  |  |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior.....  | XXX.....                | XXX.....   | XXX.....               |                                |            |                                       |            |                              |            |  | 0  | XXX.....   |
| 2. 2011.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | 0  |
| 3. 2012.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | 0  |
| 4. 2013.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | 0  |
| 5. 2014.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | 0  |
| 6. 2015.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | 0  |
| 7. 2016.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | 0  |
| 8. 2017.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | 0  |
| 9. 2018.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | 0  |
| 10. 2019.....  |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | 0  |
| 11. 2020.....  |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0  | 0  |
| 12. Totals.....  | XXX.....                | XXX.....   | XXX.....               | 0                              | 0          | 0                                     | 0          | 0                            | 0          | 0                                      | 0  | XXX.....   |

|                 | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|                 | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|                 | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |             |   |  |   |
| 1. Prior.....   |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  |   |
| 2. 2011.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | 0   |
| 3. 2012.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | 0   |
| 4. 2013.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | 0   |
| 5. 2014.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | 0   |
| 6. 2015.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | 0   |
| 7. 2016.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | 0   |
| 8. 2017.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | 0   |
| 9. 2018.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | 0   |
| 10. 2019.....   |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | 0   |
| 11. 2020.....   |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | 0   |
| 12. Totals..... | 0                        | 0           | 0                        | 0           | 0                                   | 0           | 0                        | 0           | 0                          | 0           | 0   | 0  | 0   |

**NONE**

|                 | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.....   | XXX.....                                | XXX.....    | XXX.....  | XXX.....  | XXX.....    | XXX.....  |                     |                    | XXX.....   | 0   | 0                          |
| 2. 2011.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 3. 2012.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 4. 2013.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 5. 2014.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 6. 2015.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 7. 2016.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 8. 2017.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 9. 2018.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 10. 2019.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 11. 2020.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 12. Totals..... | XXX.....                                | XXX.....    | XXX.....  | XXX.....  | XXX.....    | XXX.....  | 0                   | 0                  | XXX.....   | 0   | 0                          |

**SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |                 |                        | Loss and Loss Expense Payments |                 |                                       |             |                              |              | 12<br>Number of Claims Reported-Direct and Assumed |  |  |
|--|-------------------------|-----------------|------------------------|--------------------------------|-----------------|---------------------------------------|-------------|------------------------------|--------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded      | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |                 | Defense and Cost Containment Payments |             | Adjusting and Other Payments |              |  | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |                 |                        | 4<br>Direct and Assumed        | 5<br>Ceded      | 6<br>Direct and Assumed               | 7<br>Ceded  | 8<br>Direct and Assumed      | 9<br>Ceded   |  |  |  |
| 1. Prior.....  | .....XXX.....           | .....XXX.....   | .....XXX.....          | .....1.....                    | .....1.....     | .....0.....                           | .....0..... | .....0.....                  | .....0.....  | .....0.....  | .....XXX.....                          |  |
| 2. 2019.....   | .....4,160.....         | .....4,160..... | .....0.....            | .....971.....                  | .....971.....   | .....4.....                           | .....4..... | .....10.....                 | .....10..... | .....0.....  | .....XXX.....                          |  |
| 3. 2020.....   | .....4,096.....         | .....4,096..... | .....0.....            | .....671.....                  | .....671.....   | .....0.....                           | .....0..... | .....19.....                 | .....19..... | .....0.....  | .....XXX.....                          |  |
| 4. Totals....  | .....XXX.....           | .....XXX.....   | .....XXX.....          | .....1,643.....                | .....1,643..... | .....4.....                           | .....4..... | .....29.....                 | .....29..... | .....0.....  | .....XXX.....                          |  |

|               | Losses Unpaid            |              |                          |               | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |              | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|--------------|--------------------------|---------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|--------------|---|--|---|
|               | Case Basis               |              | Bulk + IBNR              |               | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded  |   |  |   |
|               | 13<br>Direct and Assumed | 14<br>Ceded  | 15<br>Direct and Assumed | 16<br>Ceded   | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |              |   |  |   |
| 1. Prior..... | .....0.....              | .....0.....  | .....3.....              | .....3.....   | .....0.....                         | .....0..... | .....0.....              | .....0..... | .....1.....                | .....1.....  | .....0.....                               | .....0.....                                | .....0.....   |
| 2. 2019.....  | .....0.....              | .....0.....  | .....8.....              | .....8.....   | .....0.....                         | .....0..... | .....0.....              | .....0..... | .....1.....                | .....1.....  | .....0.....                               | .....0.....                                | .....0.....   |
| 3. 2020.....  | .....28.....             | .....28..... | .....241.....            | .....241..... | .....1.....                         | .....1..... | .....8.....              | .....8..... | .....32.....               | .....32..... | .....0.....                               | .....0.....                                | .....8.....   |
| 4. Totals.... | .....28.....             | .....28..... | .....252.....            | .....252..... | .....1.....                         | .....1..... | .....8.....              | .....8..... | .....34.....               | .....34..... | .....0.....                               | .....0.....                                | .....8.....   |

|            | Total Losses and Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |                |               | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|------------|---|---------------|---------------|---|----------------|---------------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and Assumed                                    | 30<br>Ceded    | 31<br>Net     | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.. | .....XXX.....                           | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....  | .....XXX..... | .....0.....         | .....0.....        | .....XXX.....  | .....0.....                               | .....0.....                |
| 2. 2019.   | .....994.....                           | .....994..... | .....0.....   | .....23.9.....  | .....23.9..... | .....0.0..... | .....0.....         | .....0.....        | .....0.....  | .....0.....                               | .....0.....                |
| 3. 2020.   | .....999.....                           | .....999..... | .....0.....   | .....24.4.....  | .....24.4..... | .....0.0..... | .....0.....         | .....0.....        | .....0.....  | .....0.....                               | .....0.....                |
| 4. Totals  | .....XXX.....                           | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....  | .....XXX..... | .....0.....         | .....0.....        | .....XXX.....  | .....0.....                               | .....0.....                |

**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |                   |                        | Loss and Loss Expense Payments |                   |                                       |               |                              |                 | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | 12<br>Number of Claims Reported-Direct and Assumed |
|--|-------------------------|-------------------|------------------------|--------------------------------|-------------------|---------------------------------------|---------------|------------------------------|-----------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded        | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |                   | Defense and Cost Containment Payments |               | Adjusting and Other Payments |                 |  |  |  |
|  |                         |                   |                        | 4<br>Direct and Assumed        | 5<br>Ceded        | 6<br>Direct and Assumed               | 7<br>Ceded    | 8<br>Direct and Assumed      | 9<br>Ceded      |  |  |  |
| 1. Prior.....  | .....XXX.....           | .....XXX.....     | .....XXX.....          | .....(503).....                | .....(503).....   | .....54.....                          | .....54.....  | .....117.....                | .....117.....   | .....                                  | .....0.....  | .....XXX.....                                      |
| 2. 2019.....   | .....273,420.....       | .....273,420..... | .....0.....            | .....148,975.....              | .....148,975..... | .....535.....                         | .....535..... | .....3,215.....              | .....3,215..... | .....                                  | .....0.....  | .....125,272.....                                  |
| 3. 2020.....   | .....260,389.....       | .....260,389..... | .....0.....            | .....123,932.....              | .....123,932..... | .....238.....                         | .....238..... | .....1,817.....              | .....1,817..... | .....                                  | .....0.....  | .....93,848.....                                   |
| 4. Totals.....   | .....XXX.....           | .....XXX.....     | .....XXX.....          | .....272,403.....              | .....272,403..... | .....827.....                         | .....827..... | .....5,149.....              | .....5,149..... | .....0.....                            | .....0.....  | .....XXX.....                                      |

|                | Losses Unpaid            |                  |                          |                   | Defense and Cost Containment Unpaid |                 |                          |               | Adjusting and Other Unpaid |                 | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|----------------|--------------------------|------------------|--------------------------|-------------------|-------------------------------------|-----------------|--------------------------|---------------|----------------------------|-----------------|---|--|---|
|                | Case Basis               |                  | Bulk + IBNR              |                   | Case Basis                          |                 | Bulk + IBNR              |               | 21<br>Direct and Assumed   | 22<br>Ceded     |   |  |   |
|                | 13<br>Direct and Assumed | 14<br>Ceded      | 15<br>Direct and Assumed | 16<br>Ceded       | 17<br>Direct and Assumed            | 18<br>Ceded     | 19<br>Direct and Assumed | 20<br>Ceded   |                            |                 |   |  |   |
| 1. Prior.....  | .....884.....            | .....884.....    | .....(318).....          | .....(318).....   | .....(26).....                      | .....(26).....  | .....17.....             | .....17.....  | .....33.....               | .....33.....    | .....                                     | .....0.....                                | .....43.....  |
| 2. 2019.....   | .....355.....            | .....355.....    | .....(655).....          | .....(655).....   | .....(13).....                      | .....(13).....  | .....31.....             | .....31.....  | .....98.....               | .....98.....    | .....                                     | .....0.....                                | .....14.....  |
| 3. 2020.....   | .....11,071.....         | .....11,071..... | .....(8,573).....        | .....(8,573)..... | .....(384).....                     | .....(384)..... | .....504.....            | .....504..... | .....1,258.....            | .....1,258..... | .....                                     | .....0.....                                | .....2,521.....                                       |
| 4. Totals..... | .....12,310.....         | .....12,310..... | .....(9,545).....        | .....(9,545)..... | .....(423).....                     | .....(423)..... | .....552.....            | .....552..... | .....1,390.....            | .....1,390..... | .....0.....                               | .....0.....                                | .....2,578.....                                       |

|            | Total Losses and Loss Expenses Incurred |                   |               | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |                |               | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|------------|---|-------------------|---------------|---|----------------|---------------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded       | 28<br>Net     | 29<br>Direct and Assumed                                    | 30<br>Ceded    | 31<br>Net     | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.. | .....XXX.....                           | .....XXX.....     | .....XXX..... | .....XXX.....   | .....XXX.....  | .....XXX..... | .....               | .....              | .....XXX.....  | .....0.....                               | .....0.....                |
| 2. 2019.   | .....152,541.....                       | .....152,541..... | .....0.....   | .....55.8.....  | .....55.8..... | .....0.0..... | .....               | .....              | .....  | .....0.....                               | .....0.....                |
| 3. 2020.   | .....129,863.....                       | .....129,863..... | .....0.....   | .....49.9.....  | .....49.9..... | .....0.0..... | .....               | .....              | .....  | .....0.....                               | .....0.....                |
| 4. Totals  | .....XXX.....                           | .....XXX.....     | .....XXX..... | .....XXX.....   | .....XXX.....  | .....XXX..... | .....0.....         | .....0.....        | .....XXX.....  | .....0.....                               | .....0.....                |

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

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

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



**SCHEDULE P - PART 1N - REINSURANCE**  
NONPROPORTIONAL ASSUMED PROPERTY (\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 12<br>Number of Claims Reported-Direct and Assumed |  |  |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior.....  | XXX                     | XXX        | XXX                    | 1,473                          | 1,473      | .5                                    | .5         |                              |            |  | 0                                      | XXX  |
| 2. 2011.....   |                         |            | .0                     |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 3. 2012.....   |                         |            | .0                     |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 4. 2013.....   |                         |            | .0                     |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 5. 2014.....   |                         |            | .0                     |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 6. 2015.....   | (1)                     | (1)        | .0                     |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 7. 2016.....   |                         |            | .0                     |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 8. 2017.....   |                         |            | .0                     |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 9. 2018.....   |                         |            | .0                     |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 10. 2019.....  |                         |            | .0                     |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 11. 2020.....  |                         |            | .0                     |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 12. Totals.....  | XXX                     | XXX        | XXX                    | 1,473                          | 1,473      | .5                                    | .5         | .0                           | .0         | .0   | 0                                      | XXX  |

|                 | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|                 | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|                 | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |             |   |  |   |
| 1. Prior.....   | 10,428                   | 10,428      | 3,710                    | 3,710       | 373                                 | 373         | 147                      | 147         |                            |             |   | 0  | XXX   |
| 2. 2011.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | XXX   |
| 3. 2012.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | XXX   |
| 4. 2013.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | XXX   |
| 5. 2014.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | XXX   |
| 6. 2015.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | XXX   |
| 7. 2016.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | XXX   |
| 8. 2017.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | XXX   |
| 9. 2018.....    |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | XXX   |
| 10. 2019.....   |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | XXX   |
| 11. 2020.....   |                          |             |                          |             |                                     |             |                          |             |                            |             |   | 0  | XXX   |
| 12. Totals..... | 10,428                   | 10,428      | 3,710                    | 3,710       | 373                                 | 373         | 147                      | 147         | 0                          | 0           | 0   | 0  | XXX   |

|                 | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|                 |   |             |           |   |             |           |                     |                    |  |   |                            |
| 1. Prior.....   | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       |                     |                    | XXX  | 0   | 0                          |
| 2. 2011.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 3. 2012.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 4. 2013.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 5. 2014.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 6. 2015.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 7. 2016.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 8. 2017.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 9. 2018.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 10. 2019.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 11. 2020.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 12. Totals..... | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       | 0                   | 0                  | XXX  | 0   | 0                          |

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

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 12<br>Number of Claims Reported-Direct and Assumed |  |  |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior.....  | XXX                     | XXX        | XXX                    | 1,556                          | 1,556      | 288                                   | 288        |                              |            |  | 0                                      | XXX  |
| 2. 2011.....   | 22                      | 22         | 0                      |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 3. 2012.....   | 11                      | 11         | 0                      |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 4. 2013.....   | 14                      | 14         | 0                      |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 5. 2014.....   | 7                       | 7          | 0                      |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 6. 2015.....   | 8                       | 8          | 0                      |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 7. 2016.....   | (11)                    | (11)       | 0                      |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 8. 2017.....   | 3                       | 3          | 0                      |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 9. 2018.....   |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 10. 2019.....  |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 11. 2020.....  |                         |            | 0                      |                                |            |                                       |            |                              |            |  | 0                                      | XXX  |
| 12. Totals.....  | XXX                     | XXX        | XXX                    | 1,556                          | 1,556      | 288                                   | 288        | 0                            | 0          | 0  | 0                                      | XXX  |

|                 | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|-----------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|                 | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|                 | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |             |   |  |   |
| 1. Prior.....   | 9,716                    | 9,716       | 3,447                    | 3,447       | 347                                 | 347         | 137                      | 137         |                            |             | 0   | XXX  |   |
| 2. 2011.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   | XXX  |   |
| 3. 2012.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   | XXX  |   |
| 4. 2013.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   | XXX  |   |
| 5. 2014.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   | XXX  |   |
| 6. 2015.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   | XXX  |   |
| 7. 2016.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   | XXX  |   |
| 8. 2017.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   | XXX  |   |
| 9. 2018.....    |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   | XXX  |   |
| 10. 2019.....   |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   | XXX  |   |
| 11. 2020.....   |                          |             |                          |             |                                     |             |                          |             |                            |             | 0   | XXX  |   |
| 12. Totals..... | 9,716                    | 9,716       | 3,447                    | 3,447       | 347                                 | 347         | 137                      | 137         | 0                          | 0           | 0   | XXX  |   |

|                 | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves after Discount |                            |
|-----------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|                 | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior.....   | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       |                     |                    | XXX  | 0   | 0                          |
| 2. 2011.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 3. 2012.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 4. 2013.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 5. 2014.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 6. 2015.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 7. 2016.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 8. 2017.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 9. 2018.....    | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 10. 2019.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 11. 2020.....   | 0                                       | 0           | 0         | 0.0   | 0.0         | 0.0       |                     |                    |  | 0   | 0                          |
| 12. Totals..... | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       | 0                   | 0                  | XXX  | 0   | 0                          |

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

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

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

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

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

**SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS**

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | Development |          |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|-------------|----------|
|                                     | 1  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11          | 12       |
|                                     | 2011   | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | One Year    | Two Year |
| 1. Prior.....                       | 153  | 168  | 188  | 201  | 222  | 222  | 222  | 222  | 222  | 222  | 0           | 0        |
| 2. 2011.....                        |  |      |      |      |      |      |      |      |      |      | 0           | 0        |
| 3. 2012.....                        | XXX  |      |      |      |      |      |      |      |      |      | 0           | 0        |
| 4. 2013.....                        | XXX  | XXX  |      |      |      |      |      |      |      |      | 0           | 0        |
| 5. 2014.....                        | XXX  | XXX  | XXX  |      |      |      |      |      |      |      | 0           | 0        |
| 6. 2015.....                        | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |      | 0           | 0        |
| 7. 2016.....                        | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      | 0           | 0        |
| 8. 2017.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0           | 0        |
| 9. 2018.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0           | 0        |
| 10. 2019.....                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0           | XXX      |
| 11. 2020.....                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | XXX         | XXX      |
| 12. Totals                          |  |      |      |      |      |      |      |      |      |      | 0           | 0        |

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

|               |       |       |       |       |       |       |       |       |       |       |     |     |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|
| 1. Prior..... | 1,191 | 1,816 | 1,743 | 1,545 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 1,632 | 0   | 0   |
| 2. 2011.....  |       |       |       |       |       |       |       |       |       |       | 0   | 0   |
| 3. 2012.....  | XXX   |       |       |       |       |       |       |       |       |       | 0   | 0   |
| 4. 2013.....  | XXX   | XXX   |       |       |       |       |       |       |       |       | 0   | 0   |
| 5. 2014.....  | XXX   | XXX   | XXX   |       |       |       |       |       |       |       | 0   | 0   |
| 6. 2015.....  | XXX   | XXX   | XXX   | XXX   |       |       |       |       |       |       | 0   | 0   |
| 7. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       |       |       | 0   | 0   |
| 8. 2017.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       |       | 0   | 0   |
| 9. 2018.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       | 0   | 0   |
| 10. 2019..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       | 0   | XXX |
| 11. 2020..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       | XXX | XXX |
| 12. Totals    |       |       |       |       |       |       |       |       |       |       | 0   | 0   |

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

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | 0   | 0   |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  | 0   | 0   |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  | 0   | 0   |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  | 0   | 0   |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | 0   | 0   |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | 0   | 0   |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | 0   | 0   |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | 0   | 0   |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | 0   | 0   |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | 0   | XXX |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | 0   | 0   |

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

|               |       |       |       |       |       |       |       |       |       |       |     |     |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|
| 1. Prior..... | 3,329 | 3,401 | 3,582 | 4,186 | 4,795 | 4,795 | 4,795 | 4,795 | 4,795 | 4,795 | 0   | 0   |
| 2. 2011.....  |       |       |       |       |       |       |       |       |       |       | 0   | 0   |
| 3. 2012.....  | XXX   |       |       |       |       |       |       |       |       |       | 0   | 0   |
| 4. 2013.....  | XXX   | XXX   |       |       |       |       |       |       |       |       | 0   | 0   |
| 5. 2014.....  | XXX   | XXX   | XXX   |       |       |       |       |       |       |       | 0   | 0   |
| 6. 2015.....  | XXX   | XXX   | XXX   | XXX   |       |       |       |       |       |       | 0   | 0   |
| 7. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       |       |       | 0   | 0   |
| 8. 2017.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       |       | 0   | 0   |
| 9. 2018.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       | 0   | 0   |
| 10. 2019..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       | 0   | XXX |
| 11. 2020..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       | XXX | XXX |
| 12. Totals    |       |       |       |       |       |       |       |       |       |       | 0   | 0   |

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

|               |       |       |       |       |       |       |       |       |       |       |     |     |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|
| 1. Prior..... | 1,202 | 1,378 | 1,568 | 1,814 | 2,078 | 2,078 | 2,078 | 2,078 | 2,078 | 2,078 | 0   | 0   |
| 2. 2011.....  |       |       |       |       |       |       |       |       |       |       | 0   | 0   |
| 3. 2012.....  | XXX   |       |       |       |       |       |       |       |       |       | 0   | 0   |
| 4. 2013.....  | XXX   | XXX   |       |       |       |       |       |       |       |       | 0   | 0   |
| 5. 2014.....  | XXX   | XXX   | XXX   |       |       |       |       |       |       |       | 0   | 0   |
| 6. 2015.....  | XXX   | XXX   | XXX   | XXX   |       |       |       |       |       |       | 0   | 0   |
| 7. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       |       |       | 0   | 0   |
| 8. 2017.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       |       | 0   | 0   |
| 9. 2018.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       |       | 0   | 0   |
| 10. 2019..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       |       | 0   | XXX |
| 11. 2020..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   |       | XXX | XXX |
| 12. Totals    |       |       |       |       |       |       |       |       |       |       | 0   | 0   |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | Development |          |
|-------------------------------------|--|------|------|------|------|------|------|------|------|------|-------------|----------|
|                                     | 1  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11          | 12       |
|                                     | 2011   | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | One Year    | Two Year |
| 1. Prior.....                       |  |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 2. 2011.....                        |  |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 3. 2012.....                        | XXX  |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 4. 2013.....                        | XXX  | XXX  |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 5. 2014.....                        | XXX  | XXX  | XXX  |      |      |      |      |      |      |      | .....0      | .....0   |
| 6. 2015.....                        | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |      | .....0      | .....0   |
| 7. 2016.....                        | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      | .....0      | .....0   |
| 8. 2017.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .....0      | .....0   |
| 9. 2018.....                        | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .....0      | .....0   |
| 10. 2019.....                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .....0      | XXX      |
| 11. 2020.....                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | XXX         | XXX      |
| 12. Totals                          |  |      |      |      |      |      |      |      |      |      | .....0      | .....0   |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

|               |     |     |     |     |     |     |     |     |     |     |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|
| 1. Prior..... | 425 | 445 | 504 | 555 | 632 | 632 | 632 | 632 | 632 | 632 | .....0 | .....0 |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |     | .....0 | .....0 |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |     | .....0 | .....0 |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |     | .....0 | .....0 |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |     | .....0 | .....0 |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |     | .....0 | .....0 |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |     | .....0 | .....0 |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |     | .....0 | .....0 |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     | .....0 | .....0 |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     | .....0 | XXX    |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |     | .....0 | .....0 |

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

|               |        |        |        |        |        |        |        |        |        |        |        |        |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | 59,604 | 67,201 | 70,525 | 69,307 | 67,997 | 67,997 | 67,997 | 67,997 | 67,997 | 67,997 | .....0 | .....0 |
| 2. 2011.....  |        |        |        |        |        |        |        |        |        |        | .....0 | .....0 |
| 3. 2012.....  | XXX    |        |        |        |        |        |        |        |        |        | .....0 | .....0 |
| 4. 2013.....  | XXX    | XXX    |        |        |        |        |        |        |        |        | .....0 | .....0 |
| 5. 2014.....  | XXX    | XXX    | XXX    |        |        |        |        |        |        |        | .....0 | .....0 |
| 6. 2015.....  | XXX    | XXX    | XXX    | XXX    |        |        |        |        |        |        | .....0 | .....0 |
| 7. 2016.....  | XXX    | XXX    | XXX    | XXX    | XXX    |        |        |        |        |        | .....0 | .....0 |
| 8. 2017.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    |        |        |        |        | .....0 | .....0 |
| 9. 2018.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    |        |        |        | .....0 | .....0 |
| 10. 2019..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    |        |        | .....0 | XXX    |
| 11. 2020..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    |        | XXX    | XXX    |
| 12. Totals    |        |        |        |        |        |        |        |        |        |        | .....0 | .....0 |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

**SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |       | Development |             |
|-------------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
|                                     | 1  | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10    | 11          | 12          |
|                                     | 2011   | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020  | One Year    | Two Year    |
| 1. Prior.....                       | ...XXX.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | .....0      |
| 2. 2019.....                        | ...XXX.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 3. 2020.....                        | ...XXX.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 4. Totals                           |  |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

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

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

**SCHEDULE P - PART 2M - INTERNATIONAL**

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2011.....  | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 3. 2012.....  | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 4. 2013.....  | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 5. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 6. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 7. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 8. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 9. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 10. 2019..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 11. 2020..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 12. Totals    |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

### SCHEDULE P - PART 2N - REINSURANCE

#### NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |         | Development |          |        |
|-------------------------------------|--|----------|----------|----------|----------|----------|----------|----------|----------|---------|-------------|----------|--------|
|                                     | 1  | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10      | 11          | 12       |        |
|                                     | 2011   | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020    | One Year    | Two Year |        |
| 1. Prior.....                       | .....25  | .....21  | .....23  | .....23  | .....21  | .....21  | .....21  | .....21  | .....21  | .....21 | .....0      | .....0   |        |
| 2. 2011.....                        |  |          |          |          |          |          |          |          |          |         | .....0      | .....0   |        |
| 3. 2012.....                        | .....XXX   |          |          |          |          |          |          |          |          |         | .....0      | .....0   |        |
| 4. 2013.....                        | .....XXX   | .....XXX |          |          |          |          |          |          |          |         | .....0      | .....0   |        |
| 5. 2014.....                        | .....XXX   | .....XXX | .....XXX |          |          |          |          |          |          |         | .....0      | .....0   |        |
| 6. 2015.....                        | .....XXX   | .....XXX | .....XXX | .....XXX |          |          |          |          |          |         | .....0      | .....0   |        |
| 7. 2016.....                        | .....XXX   | .....XXX | .....XXX | .....XXX | .....XXX |          |          |          |          |         | .....0      | .....0   |        |
| 8. 2017.....                        | .....XXX   | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |          |          |         | .....0      | .....0   |        |
| 9. 2018.....                        | .....XXX   | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |          |         | .....0      | .....0   |        |
| 10. 2019.....                       | .....XXX   | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |         | .....0      | .....XXX |        |
| 11. 2020.....                       | .....XXX   | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |         | .....XXX    | .....XXX |        |
|                                     |  |          |          |          |          |          |          |          |          |         | 12. Totals  | .....0   | .....0 |

### SCHEDULE P - PART 2O - REINSURANCE

#### NONPROPORTIONAL ASSUMED LIABILITY

|               |            |            |            |            |            |            |            |            |            |            |            |          |        |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|--------|
| 1. Prior..... | .....1,475 | .....1,475 | .....2,162 | .....1,767 | .....1,301 | .....1,301 | .....1,301 | .....1,301 | .....1,301 | .....1,301 | .....0     | .....0   |        |
| 2. 2011.....  |            |            |            |            |            |            |            |            |            |            | .....0     | .....0   |        |
| 3. 2012.....  | .....XXX   |            |            |            |            |            |            |            |            |            | .....0     | .....0   |        |
| 4. 2013.....  | .....XXX   | .....XXX   |            |            |            |            |            |            |            |            | .....0     | .....0   |        |
| 5. 2014.....  | .....XXX   | .....XXX   | .....XXX   |            |            |            |            |            |            |            | .....0     | .....0   |        |
| 6. 2015.....  | .....XXX   | .....XXX   | .....XXX   | .....XXX   |            |            |            |            |            |            | .....0     | .....0   |        |
| 7. 2016.....  | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   |            |            |            |            |            | .....0     | .....0   |        |
| 8. 2017.....  | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   |            |            |            |            | .....0     | .....0   |        |
| 9. 2018.....  | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   |            |            |            | .....0     | .....0   |        |
| 10. 2019..... | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   |            |            | .....0     | .....XXX |        |
| 11. 2020..... | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   |            | .....XXX   | .....XXX |        |
|               |            |            |            |            |            |            |            |            |            |            | 12. Totals | .....0   | .....0 |

### SCHEDULE P - PART 2P - REINSURANCE

#### NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |          |          |          |          |          |          |          |          |          |  |            |          |        |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|------------|----------|--------|
| 1. Prior..... |          |          |          |          |          |          |          |          |          |  | .....0     | .....0   |        |
| 2. 2011.....  |          |          |          |          |          |          |          |          |          |  | .....0     | .....0   |        |
| 3. 2012.....  | .....XXX |          |          |          |          |          |          |          |          |  | .....0     | .....0   |        |
| 4. 2013.....  | .....XXX | .....XXX |          |          |          |          |          |          |          |  | .....0     | .....0   |        |
| 5. 2014.....  | .....XXX | .....XXX | .....XXX |          |          |          |          |          |          |  | .....0     | .....0   |        |
| 6. 2015.....  | .....XXX | .....XXX | .....XXX | .....XXX |          |          |          |          |          |  | .....0     | .....0   |        |
| 7. 2016.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |          |          |          |  | .....0     | .....0   |        |
| 8. 2017.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |          |          |  | .....0     | .....0   |        |
| 9. 2018.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |          |  | .....0     | .....0   |        |
| 10. 2019..... | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |  | .....0     | .....XXX |        |
| 11. 2020..... | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |  | .....XXX   | .....XXX |        |
|               |          |          |          |          |          |          |          |          |          |  | 12. Totals | .....0   | .....0 |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | Development    |                |    |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|----|
|                                     | 1<br>2011  | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 | 11<br>One Year | 12<br>Two Year |    |
| 1. Prior.....                       |  |           |           |           |           |           |           |           |           |            | .0             | .0             |    |
| 2. 2011.....                        |  |           |           |           |           |           |           |           |           |            | .0             | .0             |    |
| 3. 2012.....                        | .XXX   |           |           |           |           |           |           |           |           |            | .0             | .0             |    |
| 4. 2013.....                        | .XXX   | .XXX      |           |           |           |           |           |           |           |            | .0             | .0             |    |
| 5. 2014.....                        | .XXX   | .XXX      | .XXX      |           |           |           |           |           |           |            | .0             | .0             |    |
| 6. 2015.....                        | .XXX   | .XXX      | .XXX      | .XXX      |           |           |           |           |           |            | .0             | .0             |    |
| 7. 2016.....                        | .XXX   | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |           |            | .0             | .0             |    |
| 8. 2017.....                        | .XXX   | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |            | .0             | .0             |    |
| 9. 2018.....                        | .XXX   | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |            | .0             | .0             |    |
| 10. 2019.....                       | .XXX   | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |            | .0             | .XXX           |    |
| 11. 2020.....                       | .XXX   | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |            | .XXX           | .XXX           |    |
|                                     |  |           |           |           |           |           |           |           |           |            | 12. Totals     | .0             | .0 |

**NONE**

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

|               |      |      |      |      |      |      |      |      |      |  |            |      |    |
|---------------|------|------|------|------|------|------|------|------|------|--|------------|------|----|
| 1. Prior..... |      |      |      |      |      |      |      |      |      |  | .0         | .0   |    |
| 2. 2011.....  |      |      |      |      |      |      |      |      |      |  | .0         | .0   |    |
| 3. 2012.....  | .XXX |      |      |      |      |      |      |      |      |  | .0         | .0   |    |
| 4. 2013.....  | .XXX | .XXX |      |      |      |      |      |      |      |  | .0         | .0   |    |
| 5. 2014.....  | .XXX | .XXX | .XXX |      |      |      |      |      |      |  | .0         | .0   |    |
| 6. 2015.....  | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |  | .0         | .0   |    |
| 7. 2016.....  | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |  | .0         | .0   |    |
| 8. 2017.....  | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |  | .0         | .0   |    |
| 9. 2018.....  | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |  | .0         | .0   |    |
| 10. 2019..... | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |  | .0         | .XXX |    |
| 11. 2020..... | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |  | .XXX       | .XXX |    |
|               |      |      |      |      |      |      |      |      |      |  | 12. Totals | .0   | .0 |

**NONE**

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

|               |      |      |      |      |      |      |      |      |  |  |           |      |    |
|---------------|------|------|------|------|------|------|------|------|--|--|-----------|------|----|
| 1. Prior..... | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |  |  | .0        | .0   |    |
| 2. 2019.....  | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |  |  | .0        | .XXX |    |
| 3. 2020.....  | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |  |  | .XXX      | .XXX |    |
|               |      |      |      |      |      |      |      |      |  |  | 4. Totals | .0   | .0 |

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

|               |      |      |      |      |      |      |      |      |  |  |           |      |    |
|---------------|------|------|------|------|------|------|------|------|--|--|-----------|------|----|
| 1. Prior..... | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |  |  | .0        | .0   |    |
| 2. 2019.....  | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |  |  | .0        | .XXX |    |
| 3. 2020.....  | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |  |  | .XXX      | .XXX |    |
|               |      |      |      |      |      |      |      |      |  |  | 4. Totals | .0   | .0 |

**NONE**



**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<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |   |  |
| 1. Prior.....                       | .000.....   | 19.....   | 35.....   | 54.....   | 69.....   | 222.....  | 222.....  | 222.....  | 222.....  | 222.....   | 58,636.....                                     | 18,920.....  |
| 2. 2011.....                        |   |           |           |           |           |           |           |           |           |            | 18,465.....                                     | 6,067.....   |
| 3. 2012.....                        | .XXX.....   |           |           |           |           |           |           |           |           |            | 15,803.....                                     | 4,899.....   |
| 4. 2013.....                        | .XXX.....   | .XXX..... |           |           |           |           |           |           |           |            | 9,228.....                                      | 3,236.....   |
| 5. 2014.....                        | .XXX.....   | .XXX..... | .XXX..... |           |           |           |           |           |           |            | 10,905.....                                     | 3,987.....   |
| 6. 2015.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |            | 10,288.....                                     | 3,414.....   |
| 7. 2016.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |            | 8,529.....                                      | 3,286.....   |
| 8. 2017.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |            | 9,756.....                                      | 3,799.....   |
| 9. 2018.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |            | 10,167.....                                     | 4,180.....   |
| 10. 2019.....                       | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |            | 8,220.....                                      | 3,535.....   |
| 11. 2020.....                       | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |            | 9,638.....                                      | 3,745.....   |

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

|               |           |           |           |           |           |            |            |            |            |            |              |             |
|---------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|--------------|-------------|
| 1. Prior..... | .000..... | 98.....   | 167.....  | 308.....  | 424.....  | 1,632..... | 1,632..... | 1,632..... | 1,632..... | 1,632..... | 167,833..... | 54,332..... |
| 2. 2011.....  |           |           |           |           |           |            |            |            |            |            | 29,776.....  | 11,490..... |
| 3. 2012.....  | .XXX..... |           |           |           |           |            |            |            |            |            | 30,127.....  | 11,112..... |
| 4. 2013.....  | .XXX..... | .XXX..... |           |           |           |            |            |            |            |            | 30,635.....  | 12,139..... |
| 5. 2014.....  | .XXX..... | .XXX..... | .XXX..... |           |           |            |            |            |            |            | 31,517.....  | 12,578..... |
| 6. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |            |            |            |            |            | 34,806.....  | 12,954..... |
| 7. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |            |            |            |            |            | 35,068.....  | 13,766..... |
| 8. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  |            |            |            |            | 32,260.....  | 11,544..... |
| 9. 2018.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  |            |            |            | 30,613.....  | 10,770..... |
| 10. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  |            |            | 28,847.....  | 11,711..... |
| 11. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  |            | 14,279.....  | 7,055.....  |

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

|               |           |           |           |           |           |           |           |           |           |  |  |  |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| 1. Prior..... | .000..... |           |           |           |           |           |           |           |           |  |  |  |
| 2. 2011.....  |           |           |           |           |           |           |           |           |           |  |  |  |
| 3. 2012.....  | .XXX..... |           |           |           |           |           |           |           |           |  |  |  |
| 4. 2013.....  | .XXX..... | .XXX..... |           |           |           |           |           |           |           |  |  |  |
| 5. 2014.....  | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           |  |  |  |
| 6. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |  |  |  |
| 7. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |  |  |  |
| 8. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |  |  |  |
| 9. 2018.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |  |  |  |
| 10. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |  |  |  |
| 11. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |  |  |  |

**NONE**

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

|               |           |           |           |            |            |            |            |            |            |            |        |        |
|---------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|--------|--------|
| 1. Prior..... | .000..... | 186.....  | 429.....  | 1,332..... | 1,685..... | 4,795..... | 4,795..... | 4,795..... | 4,795..... | 4,795..... | 1..... | 2..... |
| 2. 2011.....  |           |           |           |            |            |            |            |            |            |            |        |        |
| 3. 2012.....  | .XXX..... |           |           |            |            |            |            |            |            |            |        |        |
| 4. 2013.....  | .XXX..... | .XXX..... |           |            |            |            |            |            |            |            |        |        |
| 5. 2014.....  | .XXX..... | .XXX..... | .XXX..... |            |            |            |            |            |            |            |        |        |
| 6. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX.....  |            |            |            |            |            |            |        |        |
| 7. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  |            |            |            |            |            |        |        |
| 8. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  |            |            |            |            |        |        |
| 9. 2018.....  | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  |            |            |            |        |        |
| 10. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  |            |            |        |        |
| 11. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  |            |        |        |

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

|               |           |           |           |           |           |            |            |            |            |            |  |  |
|---------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|--|--|
| 1. Prior..... | .000..... | 274.....  | 395.....  | 546.....  | 729.....  | 2,078..... | 2,078..... | 2,078..... | 2,078..... | 2,078..... |  |  |
| 2. 2011.....  |           |           |           |           |           |            |            |            |            |            |  |  |
| 3. 2012.....  | .XXX..... |           |           |           |           |            |            |            |            |            |  |  |
| 4. 2013.....  | .XXX..... | .XXX..... |           |           |           |            |            |            |            |            |  |  |
| 5. 2014.....  | .XXX..... | .XXX..... | .XXX..... |           |           |            |            |            |            |            |  |  |
| 6. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |            |            |            |            |            |  |  |
| 7. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |            |            |            |            |            |  |  |
| 8. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  |            |            |            |            |  |  |
| 9. 2018.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  |            |            |            |  |  |
| 10. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  |            |            |  |  |
| 11. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | .XXX.....  | .XXX.....  | .XXX.....  |            |  |  |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
|                                     | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |   |  |
| 1. Prior.....                       | .000.....   |           |           |           |           |           |           |           |           |            |   |  |
| 2. 2011.....                        |   |           |           |           |           |           |           |           |           |            |   |  |
| 3. 2012.....                        | .XXX.....   |           |           |           |           |           |           |           |           |            |   |  |
| 4. 2013.....                        | .XXX.....   | .XXX..... |           |           |           |           |           |           |           |            |   |  |
| 5. 2014.....                        | .XXX.....   | .XXX..... | .XXX..... |           |           |           |           |           |           |            |   |  |
| 6. 2015.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |            |   |  |
| 7. 2016.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |            |   |  |
| 8. 2017.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |            |   |  |
| 9. 2018.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |            |   |  |
| 10. 2019.....                       | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |            |   |  |
| 11. 2020.....                       | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |            |   |  |

**NONE**

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

|               |           |           |           |           |           |           |           |           |           |  |  |  |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| 1. Prior..... | .000..... |           |           |           |           |           |           |           |           |  |  |  |
| 2. 2011.....  |           |           |           |           |           |           |           |           |           |  |  |  |
| 3. 2012.....  | .XXX..... |           |           |           |           |           |           |           |           |  |  |  |
| 4. 2013.....  | .XXX..... | .XXX..... |           |           |           |           |           |           |           |  |  |  |
| 5. 2014.....  | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           |  |  |  |
| 6. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |  |  |  |
| 7. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |  |  |  |
| 8. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |  |  |  |
| 9. 2018.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |  |  |  |
| 10. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |  |  |  |
| 11. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |  |  |  |

**NONE**

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

|               |           |           |           |           |           |           |           |           |           |           |           |           |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1. Prior..... | .000..... | .70.....  | .105..... | .219..... | .270..... | .632..... | .632..... | .632..... | .632..... | .632..... | .XXX..... | .XXX..... |
| 2. 2011.....  |           |           |           |           |           |           |           |           |           |           | .XXX..... | .XXX..... |
| 3. 2012.....  | .XXX..... |           |           |           |           |           |           |           |           |           | .XXX..... | .XXX..... |
| 4. 2013.....  | .XXX..... | .XXX..... |           |           |           |           |           |           |           |           | .XXX..... | .XXX..... |
| 5. 2014.....  | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           |           | .XXX..... | .XXX..... |
| 6. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           | .XXX..... | .XXX..... |
| 7. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           | .XXX..... | .XXX..... |
| 8. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           | .XXX..... | .XXX..... |
| 9. 2018.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           | .XXX..... | .XXX..... |
| 10. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           | .XXX..... | .XXX..... |
| 11. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           | .XXX..... | .XXX..... |

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

|               |           |             |             |             |             |             |             |             |             |             |         |         |
|---------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|---------|
| 1. Prior..... | .000..... | .7,672..... | 15,992..... | 18,283..... | 27,747..... | 67,997..... | 67,997..... | 67,997..... | 67,997..... | 67,997..... | .4..... | .3..... |
| 2. 2011.....  |           |             |             |             |             |             |             |             |             |             |         |         |
| 3. 2012.....  | .XXX..... |             |             |             |             |             |             |             |             |             | .1..... |         |
| 4. 2013.....  | .XXX..... | .XXX.....   |             |             |             |             |             |             |             |             |         | .4..... |
| 5. 2014.....  | .XXX..... | .XXX.....   | .XXX.....   |             |             |             |             |             |             |             | .2..... | .2..... |
| 6. 2015.....  | .XXX..... | .XXX.....   | .XXX.....   | .XXX.....   |             |             |             |             |             |             | .6..... | .7..... |
| 7. 2016.....  | .XXX..... | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   |             |             |             |             |             | .4..... | .2..... |
| 8. 2017.....  | .XXX..... | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   |             |             |             |             | .3..... |         |
| 9. 2018.....  | .XXX..... | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   |             |             |             | .2..... | .2..... |
| 10. 2019..... | .XXX..... | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   |             |             |         | .1..... |
| 11. 2020..... | .XXX..... | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   |             |         |         |

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

|               |           |           |           |           |           |           |           |           |           |  |  |  |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| 1. Prior..... | .000..... |           |           |           |           |           |           |           |           |  |  |  |
| 2. 2011.....  |           |           |           |           |           |           |           |           |           |  |  |  |
| 3. 2012.....  | .XXX..... |           |           |           |           |           |           |           |           |  |  |  |
| 4. 2013.....  | .XXX..... | .XXX..... |           |           |           |           |           |           |           |  |  |  |
| 5. 2014.....  | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           |  |  |  |
| 6. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |  |  |  |
| 7. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |  |  |  |
| 8. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |  |  |  |
| 9. 2018.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |  |  |  |
| 10. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |  |  |  |
| 11. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |  |  |  |

**NONE**

**SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
|                                     | 1<br>2011  | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |   |  |
| 1. Prior.....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 000       |           |            | XXX   | XXX  |
| 2. 2019.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | XXX   | XXX  |
| 3. 2020.....                        | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | XXX   | XXX  |

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

|               |     |     |     |     |     |     |     |     |     |  |         |         |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|---------|---------|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 |     |  | 707,308 | 112,213 |
| 2. 2019.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | 111,456 | 13,802  |
| 3. 2020.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | 82,253  | 9,074   |

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 |     |  | XXX | XXX |
| 2. 2019.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | XXX | XXX |
| 3. 2020.....  | 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. 2019.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | XXX | XXX |
| 3. 2020.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |

**SCHEDULE P - PART 3M - INTERNATIONAL**

|               |     |     |     |     |     |     |     |     |     |     |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 000 |     |     |     |     |     |     |     |     |     | XXX | XXX |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |     | XXX | XXX |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |     | XXX | XXX |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |     | XXX | XXX |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |     | XXX | XXX |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |     | XXX | XXX |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |     | XXX | XXX |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |     | XXX | XXX |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     | XXX | XXX |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     | XXX | XXX |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

**SCHEDULE P - PART 3N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
|                                     | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |   |  |
| 1. Prior.....                       | .000.....   | .6.....   | .6.....   | .6.....   | .6.....   | .21.....  | .21.....  | .21.....  | .21.....  | .21.....   | XXX.....  | XXX.....   |
| 2. 2011.....                        |   |           |           |           |           |           |           |           |           |            | XXX.....  | XXX.....   |
| 3. 2012.....                        | .XXX.....   |           |           |           |           |           |           |           |           |            | XXX.....  | XXX.....   |
| 4. 2013.....                        | .XXX.....   | .XXX..... |           |           |           |           |           |           |           |            | XXX.....  | XXX.....   |
| 5. 2014.....                        | .XXX.....   | .XXX..... | .XXX..... |           |           |           |           |           |           |            | XXX.....  | XXX.....   |
| 6. 2015.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |            | XXX.....  | XXX.....   |
| 7. 2016.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |            | XXX.....  | XXX.....   |
| 8. 2017.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |            | XXX.....  | XXX.....   |
| 9. 2018.....                        | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |            | XXX.....  | XXX.....   |
| 10. 2019.....                       | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |            | XXX.....  | XXX.....   |
| 11. 2020.....                       | .XXX.....   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....  | XXX.....  | XXX.....   |

**SCHEDULE P - PART 3O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|               |           |           |           |           |           |             |             |             |             |             |          |          |
|---------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|----------|----------|
| 1. Prior..... | .000..... | .264..... | .344..... | .393..... | .407..... | .1,301..... | .1,301..... | .1,301..... | .1,301..... | .1,301..... | XXX..... | XXX..... |
| 2. 2011.....  |           |           |           |           |           |             |             |             |             |             | XXX..... | XXX..... |
| 3. 2012.....  | .XXX..... |           |           |           |           |             |             |             |             |             | XXX..... | XXX..... |
| 4. 2013.....  | .XXX..... | .XXX..... |           |           |           |             |             |             |             |             | XXX..... | XXX..... |
| 5. 2014.....  | .XXX..... | .XXX..... | .XXX..... |           |           |             |             |             |             |             | XXX..... | XXX..... |
| 6. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |             |             |             |             |             | XXX..... | XXX..... |
| 7. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |             |             |             |             |             | XXX..... | XXX..... |
| 8. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....   |             |             |             |             | XXX..... | XXX..... |
| 9. 2018.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....   | .XXX.....   |             |             |             | XXX..... | XXX..... |
| 10. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   |             | XXX..... | XXX..... |
| 11. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | .XXX.....   | XXX..... | XXX..... |

**SCHEDULE P - PART 3P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |           |           |           |           |           |           |           |           |           |           |          |          |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|
| 1. Prior..... | .000..... |           |           |           |           |           |           |           |           |           | XXX..... | XXX..... |
| 2. 2011.....  |           |           |           |           |           |           |           |           |           |           | XXX..... | XXX..... |
| 3. 2012.....  | .XXX..... |           |           |           |           |           |           |           |           |           | XXX..... | XXX..... |
| 4. 2013.....  | .XXX..... | .XXX..... |           |           |           |           |           |           |           |           | XXX..... | XXX..... |
| 5. 2014.....  | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           |           | XXX..... | XXX..... |
| 6. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           | XXX..... | XXX..... |
| 7. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           | XXX..... | XXX..... |
| 8. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           | XXX..... | XXX..... |
| 9. 2018.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           | XXX..... | XXX..... |
| 10. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           | XXX..... | XXX..... |
| 11. 2020..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... |

**NONE**

**Sch. P - Pt. 3R - Sn. 1**  
**NONE**

**Sch. P - Pt. 3R - Sn. 2**  
**NONE**

**Sch. P - Pt. 3S**  
**NONE**

**Sch. P - Pt. 3T**  
**NONE**

**Sch. P - Pt. 4A**  
**NONE**

**Sch. P - Pt. 4B**  
**NONE**

**Sch. P - Pt. 4C**  
**NONE**

**Sch. P - Pt. 4D**  
**NONE**

**Sch. P - Pt. 4E**  
**NONE**

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

| Years in Which Losses Were Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
|                                     | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2011  | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                       |   |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                        |   |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                        | XXX   |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                        | XXX   | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                        | XXX   | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                        | XXX   | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                        | XXX   | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                        | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                        | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                       | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                       | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |

**NONE**

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

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

**NONE**

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

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

**NONE**

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

|               |        |        |        |        |       |     |     |     |     |     |
|---------------|--------|--------|--------|--------|-------|-----|-----|-----|-----|-----|
| 1. Prior..... | 20,122 | 20,097 | 18,663 | 12,716 | 2,085 |     |     |     |     |     |
| 2. 2011.....  |        |        |        |        |       |     |     |     |     |     |
| 3. 2012.....  | XXX    |        |        |        |       |     |     |     |     |     |
| 4. 2013.....  | XXX    | XXX    |        |        |       |     |     |     |     |     |
| 5. 2014.....  | XXX    | XXX    | XXX    |        |       |     |     |     |     |     |
| 6. 2015.....  | XXX    | XXX    | XXX    | XXX    |       |     |     |     |     |     |
| 7. 2016.....  | XXX    | XXX    | XXX    | XXX    | XXX   |     |     |     |     |     |
| 8. 2017.....  | XXX    | XXX    | XXX    | XXX    | XXX   | XXX |     |     |     |     |
| 9. 2018.....  | XXX    | XXX    | XXX    | XXX    | XXX   | XXX | XXX |     |     |     |
| 10. 2019..... | XXX    | XXX    | XXX    | XXX    | XXX   | XXX | XXX | XXX |     |     |
| 11. 2020..... | XXX    | XXX    | XXX    | XXX    | XXX   | XXX | XXX | XXX | XXX | XXX |

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

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

**NONE**

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

| Years in Which Losses Were Incurred | Bulk and IBNR Reserves on Net Losses and Defence and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |            |
|-------------------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|                                     | 1<br>2011   | 2<br>2012   | 3<br>2013   | 4<br>2014   | 5<br>2015   | 6<br>2016   | 7<br>2017   | 8<br>2018   | 9<br>2019   | 10<br>2020 |
| 1. Prior.....                       | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....      |
| 2. 2019.....                        | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....      |
| 3. 2020.....                        | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....      |

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

|               |             |             |             |             |             |             |             |             |             |       |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... |

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

|               |             |             |             |             |             |             |             |             |             |       |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... |

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

|               |             |             |             |             |             |             |             |             |             |       |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... |

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

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

**SCHEDULE P - PART 4N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
|                                     | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2011  | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                       |   |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                        |   |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                        | XXX   |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                        | XXX   | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                        | XXX   | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                        | XXX   | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                        | XXX   | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                        | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                        | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                       | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                       | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

**NONE**

**SCHEDULE P - PART 4O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | 383 | 331 | 530 | 281 | 39  |     |     |     |     |  |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

**SCHEDULE P - PART 4P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

**NONE**



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

| Years in Which Losses Were Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|---|------|------|------|------|------|------|------|------|------|
|                                     | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2011  | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                       |   |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                        |   |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                        | XXX   |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                        | XXX   | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                        | XXX   | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                        | XXX   | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                        | XXX   | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                        | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                        | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                       | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                       | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

**NONE**

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

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

**NONE**

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 2. 2019.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 3. 2020.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

**NONE**

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 2. 2019.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 3. 2020.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

**NONE**

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | 1,709   | 152       | 46        | 19        | 11        | 3         | 4         | 2         | 1         | 1          |
| 2. 2011.....   | 16,844  | 18,370    | 18,438    | 18,454    | 18,459    | 18,462    | 18,464    | 18,464    | 18,465    | 18,465     |
| 3. 2012.....   | XXX   | 14,155    | 15,705    | 15,773    | 15,789    | 15,794    | 15,796    | 15,799    | 15,803    | 15,803     |
| 4. 2013.....   | XXX   | XXX       | 8,185     | 9,143     | 9,211     | 9,224     | 9,226     | 9,228     | 9,228     | 9,228      |
| 5. 2014.....   | XXX   | XXX       | XXX       | 9,851     | 10,815    | 10,866    | 10,890    | 10,896    | 10,902    | 10,905     |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       | 9,116     | 10,195    | 10,269    | 10,281    | 10,285    | 10,288     |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 7,636     | 8,476     | 8,511     | 8,519     | 8,529      |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 8,752     | 9,686     | 9,728     | 9,756      |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 9,215     | 10,097    | 10,167     |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 7,112     | 8,220      |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 9,638      |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | 177   | 73        | 37        | 32        | 13        | 11        | 9         | 8         | 8         | 8          |
| 2. 2011.....   | 969   | 68        | 31        | 18        | 11        | 7         | 3         | 4         | 1         | 1          |
| 3. 2012.....   | XXX   | 887       | 57        | 21        | 15        | 1         |           |           |           |            |
| 4. 2013.....   | XXX   | XXX       | 666       | 56        | 14        | 5         | 2         | 2         | 1         | 1          |
| 5. 2014.....   | XXX   | XXX       | XXX       | 696       | 65        | 28        | 25        | 15        | 9         | 10         |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       | 633       | 66        | 25        | 15        | 8         | 6          |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 560       | 45        | 19        | 14        | 9          |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 493       | 56        | 26        | 16         |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 509       | 69        | 30         |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 788       | 67         |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 849        |

**SECTION 3**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | 1,314   | 107       | 20        | 15        | 2         | 3         | 2         |           | 1         |            |
| 2. 2011.....   | 23,293  | 24,451    | 24,510    | 24,524    | 24,529    | 24,534    | 24,534    | 24,535    | 24,533    | 24,533     |
| 3. 2012.....   | XXX   | 19,269    | 20,607    | 20,682    | 20,691    | 20,696    | 20,699    | 20,700    | 20,702    | 20,702     |
| 4. 2013.....   | XXX   | XXX       | 11,712    | 12,398    | 12,446    | 12,458    | 12,460    | 12,463    | 12,464    | 12,465     |
| 5. 2014.....   | XXX   | XXX       | XXX       | 14,131    | 14,825    | 14,867    | 14,896    | 14,897    | 14,899    | 14,902     |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       | 12,752    | 13,637    | 13,691    | 13,706    | 13,706    | 13,708     |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 11,101    | 11,774    | 11,808    | 11,819    | 11,824     |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 12,661    | 13,509    | 13,554    | 13,571     |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 13,493    | 14,320    | 14,377     |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 11,061    | 11,822     |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 14,232     |

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

### SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | 8,671   | 1,955     | 772       | 332       | 147       | 52        | 25        | 19        | 13        | 8          |
| 2. 2011.....   | 20,890  | 27,907    | 29,028    | 29,424    | 29,617    | 29,715    | 29,744    | 29,763    | 29,774    | 29,776     |
| 3. 2012.....   | XXX   | 21,115    | 28,309    | 29,380    | 29,796    | 30,001    | 30,074    | 30,109    | 30,124    | 30,127     |
| 4. 2013.....   | XXX   | XXX       | 21,446    | 28,770    | 29,908    | 30,318    | 30,528    | 30,596    | 30,627    | 30,635     |
| 5. 2014.....   | XXX   | XXX       | XXX       | 22,259    | 29,751    | 30,864    | 31,264    | 31,454    | 31,499    | 31,517     |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       | 24,554    | 32,632    | 33,901    | 34,502    | 34,753    | 34,806     |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 24,610    | 32,988    | 34,344    | 34,908    | 35,068     |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 22,464    | 30,498    | 31,865    | 32,260     |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 21,485    | 29,351    | 30,613     |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 21,350    | 28,847     |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 14,279     |

### SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | 3,666   | 1,814     | 965       | 599       | 420       | 360       | 329       | 315       | 301       | 81         |
| 2. 2011.....   | 8,799   | 1,843     | 825       | 406       | 198       | 93        | 62        | 42        | 31        | 22         |
| 3. 2012.....   | XXX   | 9,002     | 1,757     | 790       | 389       | 171       | 96        | 51        | 36        | 24         |
| 4. 2013.....   | XXX   | XXX       | 8,954     | 1,778     | 785       | 394       | 168       | 93        | 54        | 36         |
| 5. 2014.....   | XXX   | XXX       | XXX       | 9,006     | 1,708     | 732       | 341       | 141       | 90        | 49         |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       | 9,837     | 2,122     | 1,002     | 412       | 170       | 97         |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 9,930     | 2,070     | 892       | 396       | 203        |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 9,060     | 1,872     | 735       | 394        |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 8,988     | 1,873     | 893        |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 8,711     | 2,035      |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 6,322      |

### SECTION 3

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | 2,349   | 360       | 81        | 32        | 7         | 5         | 2         | 4         | 1         |            |
| 2. 2011.....   | 38,924  | 40,987    | 41,216    | 41,272    | 41,289    | 41,293    | 41,293    | 41,294    | 41,294    | 41,288     |
| 3. 2012.....   | XXX   | 38,703    | 40,967    | 41,187    | 41,251    | 41,261    | 41,267    | 41,268    | 41,270    | 41,263     |
| 4. 2013.....   | XXX   | XXX       | 40,215    | 42,485    | 42,746    | 42,795    | 42,814    | 42,818    | 42,819    | 42,810     |
| 5. 2014.....   | XXX   | XXX       | XXX       | 41,333    | 43,851    | 44,060    | 44,141    | 44,155    | 44,160    | 44,144     |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       | 44,954    | 47,509    | 47,766    | 47,850    | 47,876    | 47,857     |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 45,792    | 48,652    | 48,950    | 49,063    | 49,037     |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 40,808    | 43,871    | 44,151    | 44,198     |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 39,148    | 41,968    | 42,276     |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 39,771    | 42,593     |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 27,656     |

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

**SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  |   |           |           |           |           |           |           |           |           |            |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            |
| 3. 2012.....   | .XXX  |           |           |           |           |           |           |           |           |            |
| 4. 2013.....   | .XXX  | .XXX      |           |           |           |           |           |           |           |            |
| 5. 2014.....   | .XXX  | .XXX      | .XXX      |           |           |           |           |           |           |            |
| 6. 2015.....   | .XXX  | .XXX      | .XXX      | .XXX      |           |           |           |           |           |            |
| 7. 2016.....   | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |           |            |
| 8. 2017.....   | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |            |
| 9. 2018.....   | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |            |
| 10. 2019.....  | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |            |
| 11. 2020.....  | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |            |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  |   |           |           |           |           |           |           |           |           |            |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            |
| 3. 2012.....   | .XXX  |           |           |           |           |           |           |           |           |            |
| 4. 2013.....   | .XXX  | .XXX      |           |           |           |           |           |           |           |            |
| 5. 2014.....   | .XXX  | .XXX      | .XXX      |           |           |           |           |           |           |            |
| 6. 2015.....   | .XXX  | .XXX      | .XXX      | .XXX      |           |           |           |           |           |            |
| 7. 2016.....   | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |           |            |
| 8. 2017.....   | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |            |
| 9. 2018.....   | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |            |
| 10. 2019.....  | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |            |
| 11. 2020.....  | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |            |

**SECTION 3**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  |   |           |           |           |           |           |           |           |           |            |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            |
| 3. 2012.....   | .XXX  |           |           |           |           |           |           |           |           |            |
| 4. 2013.....   | .XXX  | .XXX      |           |           |           |           |           |           |           |            |
| 5. 2014.....   | .XXX  | .XXX      | .XXX      |           |           |           |           |           |           |            |
| 6. 2015.....   | .XXX  | .XXX      | .XXX      | .XXX      |           |           |           |           |           |            |
| 7. 2016.....   | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |           |            |
| 8. 2017.....   | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |            |
| 9. 2018.....   | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |            |
| 10. 2019.....  | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |            |
| 11. 2020.....  | .XXX  | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |            |

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

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  |   |           |           |           |           |           |           |           |           |            |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            |
| 3. 2012.....   | XXX   |           |           |           |           |           |           |           |           |            |
| 4. 2013.....   | XXX   | XXX       |           |           |           |           |           |           |           |            |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**NONE**

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | 1   | 1         |           |           |           |           |           |           |           |            |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            |
| 3. 2012.....   | XXX   |           |           |           |           |           |           |           |           |            |
| 4. 2013.....   | XXX   | XXX       | 1         | 1         |           |           |           |           |           |            |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | (1)   |           |           |           |           |           |           |           |           |            |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            |
| 3. 2012.....   | XXX   |           |           |           |           |           |           |           |           |            |
| 4. 2013.....   | XXX   | XXX       | 1         | 1         |           |           |           |           |           |            |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

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

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

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

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

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

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

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

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

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

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

**SECTION 1A**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | 1   |           | 1         | 1         |           |           |           |           |           |            |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            |
| 3. 2012.....   | XXX   |           |           | 1         | 1         | 1         | 1         | 1         | 1         | 1          |
| 4. 2013.....   | XXX   | XXX       |           |           |           |           |           |           |           |            |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           |           |           |           | 2         | 2          |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       |           |           | 1         | 4         | 6         | 6          |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           | 1         | 3         | 4          |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           | 1         | 3          |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           | 2         | 2          |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**SECTION 2A**

| Years in Which Premiums Were Earned and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | 3   | 2         | 1         |           |           |           |           |           |           |            |
| 2. 2011.....   |   |           |           |           |           |           | 1         | 1         | 1         | 1          |
| 3. 2012.....   | XXX   |           | 1         |           |           |           |           |           |           |            |
| 4. 2013.....   | XXX   | XXX       | 1         | 1         | 2         | 2         | 1         |           |           |            |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           | 1         | 2         | 1         |           |            |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       | 1         | 1         | 3         | 4         | 1         | 1          |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 1         | 5         | 4         | 4         | 4          |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 1         | 3         | 3         | 1          |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 2         | 3         | 5          |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1         |            |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**SECTION 3A**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....  | 1   |           |           |           |           |           |           |           |           |            |
| 2. 2011.....   |   |           |           |           |           |           | 1         | 1         | 1         | 1          |
| 3. 2012.....   | XXX   |           | 1         | 1         | 1         | 1         | 1         | 1         | 1         | 1          |
| 4. 2013.....   | XXX   | XXX       | 1         | 1         | 3         | 4         | 4         | 4         | 4         | 4          |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           | 2         | 3         | 3         | 4         | 4          |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       | 3         | 5         | 8         | 13        | 14        | 14         |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 1         | 6         | 7         | 9         | 10         |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 1         | 3         | 4         | 4          |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 2         | 6         | 9          |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1         | 1          |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**Sch. P - Pt. 5H - Sn. 1B**  
**NONE**

**Sch. P - Pt. 5H - Sn. 2B**  
**NONE**

**Sch. P - Pt. 5H - Sn. 3B**  
**NONE**

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

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

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

**Sch. P - Pt. 5R - Sn. 1B**  
**NONE**

**Sch. P - Pt. 5R - Sn. 2B**  
**NONE**

**Sch. P - Pt. 5R - Sn. 3B**  
**NONE**

**Sch. P - Pt. 5T - Sn. 1**  
**NONE**

**Sch. P - Pt. 5T - Sn. 2**  
**NONE**

**Sch. P - Pt. 5T - Sn. 3**  
**NONE**



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

**SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |      |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |      |
| 1. Prior.....  |   |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 3. 2012.....   | XXX   |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 4. 2013.....   | XXX   | XXX       |           |           |           |           |           |           |           |            | .0                                 |      |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |      |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |      |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |      |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |      |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |      |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |      |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |      |
| 12. Total.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                | .0   |
| 13. Earned Prems.(P-Pt 1)                                    |   |           |           |           |           |           |           |           |           |            |                                    | .XXX |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |      |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|------|
|  | 1<br>2011  | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |      |
| 1. Prior.....  |  |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 2. 2011.....   |  |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 3. 2012.....   | XXX  |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 4. 2013.....   | XXX  | XXX       |           |           |           |           |           |           |           |            | .0                                 |      |
| 5. 2014.....   | XXX  | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |      |
| 6. 2015.....   | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |      |
| 7. 2016.....   | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |      |
| 8. 2017.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |      |
| 9. 2018.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |      |
| 10. 2019.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |      |
| 11. 2020.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |      |
| 12. Total.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                | .0   |
| 13. Earned Prems.(P-Pt 1)                                    |  |           |           |           |           |           |           |           |           |            |                                    | .XXX |

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

**SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |      |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |      |
| 1. Prior.....  | .22   | (.0)      | (.0)      | (.0)      |           |           |           |           |           |            | .0                                 |      |
| 2. 2011.....   | .21   | .44       | .44       | .44       | .44       | .44       | .44       | .44       | .44       | .44        | .44                                |      |
| 3. 2012.....   | XXX   | .21       | .44       | .44       | .44       | .44       | .44       | .44       | .44       | .44        | .44                                |      |
| 4. 2013.....   | XXX   | XXX       | .22       | .45       | .45       | .45       | .45       | .45       | .45       | .45        | .45                                |      |
| 5. 2014.....   | XXX   | XXX       | XXX       | .22       | .34       | .34       | .34       | .34       | .34       | .34        | .34                                |      |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       | .12       | .12       | .12       | .12       | .12       | .12        | .12                                |      |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |      |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |      |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |      |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |      |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |      |
| 12. Total.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                | .0   |
| 13. Earned Prems.(P-Pt 1)                                    | .43   | .44       | .44       | .45       | .24       |           |           |           |           |            |                                    | .XXX |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |      |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|------|
|  | 1<br>2011  | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |      |
| 1. Prior.....  | .22  | (.0)      | (.0)      | (.0)      |           |           |           |           |           |            | .0                                 |      |
| 2. 2011.....   | .21  | .44       | .44       | .44       | .44       | .44       | .44       | .44       | .44       | .44        | .44                                |      |
| 3. 2012.....   | XXX  | .21       | .44       | .44       | .44       | .44       | .44       | .44       | .44       | .44        | .44                                |      |
| 4. 2013.....   | XXX  | XXX       | .22       | .45       | .45       | .45       | .45       | .45       | .45       | .45        | .45                                |      |
| 5. 2014.....   | XXX  | XXX       | XXX       | .22       | .34       | .34       | .34       | .34       | .34       | .34        | .34                                |      |
| 6. 2015.....   | XXX  | XXX       | XXX       | XXX       | .12       | .12       | .12       | .12       | .12       | .12        | .12                                |      |
| 7. 2016.....   | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |      |
| 8. 2017.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |      |
| 9. 2018.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |      |
| 10. 2019.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |      |
| 11. 2020.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |      |
| 12. Total.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                | .0   |
| 13. Earned Prems.(P-Pt 1)                                    | .43  | .44       | .44       | .45       | .24       |           |           |           |           |            |                                    | .XXX |

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

**SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |    |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|----|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |    |
| 1. Prior.....  | 1   |           |           |           |           |           |           |           |           |            | .0                                 |    |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            | .0                                 |    |
| 3. 2012.....   | XXX   |           |           |           |           |           |           |           |           |            | .0                                 |    |
| 4. 2013.....   | XXX   | XXX       |           |           |           |           |           |           |           |            | .0                                 |    |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |    |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |    |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |    |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |    |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |    |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |    |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |    |
| 12. Total.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                | .0 |
| 13. Earned Prems.(P-Pt 1)                                    | 1   |           |           |           |           |           |           |           |           |            | XXX                                |    |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |    |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|----|
|  | 1<br>2011  | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |    |
| 1. Prior.....  | 1  |           |           |           |           |           |           |           |           |            | .0                                 |    |
| 2. 2011.....   |  |           |           |           |           |           |           |           |           |            | .0                                 |    |
| 3. 2012.....   | XXX  |           |           |           |           |           |           |           |           |            | .0                                 |    |
| 4. 2013.....   | XXX  | XXX       |           |           |           |           |           |           |           |            | .0                                 |    |
| 5. 2014.....   | XXX  | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |    |
| 6. 2015.....   | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |    |
| 7. 2016.....   | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |    |
| 8. 2017.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |    |
| 9. 2018.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |    |
| 10. 2019.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |    |
| 11. 2020.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |    |
| 12. Total.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                | .0 |
| 13. Earned Prems.(P-Pt 1)                                    | 1  |           |           |           |           |           |           |           |           |            | XXX                                |    |

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

**SECTION 1A**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |       |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |       |
| 1. Prior.....  | 350   | (7)       | 1         | (1)       | 4         | 0         | 1         | (1)       |           |            | .0                                 |       |
| 2. 2011.....   | 401   | 837       | 837       | 837       | 837       | 837       | 837       | 837       | 837       | 837        | 837                                |       |
| 3. 2012.....   | XXX   | 547       | 1,135     | 1,135     | 1,135     | 1,134     | 1,134     | 1,134     | 1,134     | 1,134      | 1,134                              |       |
| 4. 2013.....   | XXX   | XXX       | 770       | 1,570     | 1,570     | 1,569     | 1,569     | 1,569     | 1,569     | 1,569      | 1,569                              |       |
| 5. 2014.....   | XXX   | XXX       | XXX       | 929       | 1,866     | 1,865     | 1,865     | 1,865     | 1,865     | 1,865      | 1,865                              |       |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       | 1,066     | 2,149     | 2,149     | 2,148     | 2,148     | 2,148      | 2,148                              |       |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       | 1,219     | 2,421     | 2,420     | 2,420     | 2,420      | 2,420                              | (0)   |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 1,368     | 2,721     | 2,720     | 2,720      | 2,720                              | (0)   |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1,502     | 2,952     | 2,952      | 2,952                              | (0)   |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1,634     | 3,230      | 1,596                              | 1,596 |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1,780      | 1,780                              | 1,780 |
| 12. Total.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                | 3,375 |
| 13. Earned Prems.(P-Pt 1)                                    | 751   | 977       | 1,358     | 1,728     | 2,006     | 2,302     | 2,570     | 2,853     | 3,084     | 3,375      | XXX                                |       |

**SECTION 2A**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |       |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-------|
|  | 1<br>2011  | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |       |
| 1. Prior.....  | 350  | (7)       | 1         | (1)       | 4         | 0         | 1         | (1)       |           |            | .0                                 |       |
| 2. 2011.....   | 401  | 837       | 837       | 837       | 837       | 837       | 837       | 837       | 837       | 837        | 837                                |       |
| 3. 2012.....   | XXX  | 547       | 1,135     | 1,135     | 1,135     | 1,134     | 1,134     | 1,134     | 1,134     | 1,134      | 1,134                              |       |
| 4. 2013.....   | XXX  | XXX       | 770       | 1,570     | 1,570     | 1,569     | 1,569     | 1,569     | 1,569     | 1,569      | 1,569                              |       |
| 5. 2014.....   | XXX  | XXX       | XXX       | 929       | 1,866     | 1,865     | 1,865     | 1,865     | 1,865     | 1,865      | 1,865                              |       |
| 6. 2015.....   | XXX  | XXX       | XXX       | XXX       | 1,066     | 2,149     | 2,149     | 2,148     | 2,148     | 2,148      | 2,148                              |       |
| 7. 2016.....   | XXX  | XXX       | XXX       | XXX       | XXX       | 1,219     | 2,421     | 2,420     | 2,420     | 2,420      | 2,420                              | (0)   |
| 8. 2017.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | 1,368     | 2,721     | 2,720     | 2,720      | 2,720                              | (0)   |
| 9. 2018.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1,502     | 2,952     | 2,952      | 2,952                              | (0)   |
| 10. 2019.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1,634     | 3,230      | 1,596                              | 1,596 |
| 11. 2020.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1,780      | 1,780                              | 1,780 |
| 12. Total.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                | 3,375 |
| 13. Earned Prems.(P-Pt 1)                                    | 751  | 977       | 1,358     | 1,728     | 2,006     | 2,302     | 2,570     | 2,853     | 3,084     | 3,375      | XXX                                |       |

**SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE**

**SECTION 1B**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |      |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |      |
| 1. Prior.....  |   |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 3. 2012.....   | XXX   |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 4. 2013.....   | XXX   | XXX       |           |           |           |           |           |           |           |            | .0                                 |      |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |      |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |      |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |      |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |      |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |      |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |      |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |      |
| 12. Total.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | .0                                 |      |
| 13. Earned Prems.(P-Pt 1)                                    |   |           |           |           |           |           |           |           |           |            |                                    | .XXX |

**SECTION 2B**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |      |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|------|
|  | 1<br>2011  | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |      |
| 1. Prior.....  |  |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 2. 2011.....   |  |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 3. 2012.....   | XXX  |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 4. 2013.....   | XXX  | XXX       |           |           |           |           |           |           |           |            | .0                                 |      |
| 5. 2014.....   | XXX  | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |      |
| 6. 2015.....   | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |      |
| 7. 2016.....   | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |      |
| 8. 2017.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |      |
| 9. 2018.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |      |
| 10. 2019.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |      |
| 11. 2020.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |      |
| 12. Total.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | .0                                 |      |
| 13. Earned Prems.(P-Pt 1)                                    |  |           |           |           |           |           |           |           |           |            |                                    | .XXX |

**SCHEDULE P - PART 6M - INTERNATIONAL**

**SECTION 1**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |      |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|------|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |      |
| 1. Prior.....  |   |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 3. 2012.....   | XXX   |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 4. 2013.....   | XXX   | XXX       |           |           |           |           |           |           |           |            | .0                                 |      |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |      |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |      |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |      |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |      |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |      |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |      |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |      |
| 12. Total.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | .0                                 |      |
| 13. Earned Prems.(P-Pt 1)                                    |   |           |           |           |           |           |           |           |           |            |                                    | .XXX |

**SECTION 2**

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |      |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|------|
|  | 1<br>2011  | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |      |
| 1. Prior.....  |  |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 2. 2011.....   |  |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 3. 2012.....   | XXX  |           |           |           |           |           |           |           |           |            | .0                                 |      |
| 4. 2013.....   | XXX  | XXX       |           |           |           |           |           |           |           |            | .0                                 |      |
| 5. 2014.....   | XXX  | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |      |
| 6. 2015.....   | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |      |
| 7. 2016.....   | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |      |
| 8. 2017.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |      |
| 9. 2018.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |      |
| 10. 2019.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |      |
| 11. 2020.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |      |
| 12. Total.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | .0                                 |      |
| 13. Earned Prems.(P-Pt 1)                                    |  |           |           |           |           |           |           |           |           |            |                                    | .XXX |

**SCHEDULE P - PART 6N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |     |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |     |
| 1. Prior.....  |   |           |           |           | (1)       |           |           |           |           |            | .0                                 |     |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            | .0                                 |     |
| 3. 2012.....   | XXX   |           |           |           |           |           |           |           |           |            | .0                                 |     |
| 4. 2013.....   | XXX   | XXX       |           |           |           |           |           |           |           |            | .0                                 |     |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |     |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |     |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |     |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |     |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |     |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |     |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |     |
| 12. Total.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | .0                                 |     |
| 13. Earned Prems.(P-Pt.1)                                    |   |           |           |           | (1)       |           |           |           |           |            |                                    | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |     |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>2011  | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |     |
| 1. Prior.....  |  |           |           |           | (1)       |           |           |           |           |            | .0                                 |     |
| 2. 2011.....   |  |           |           |           |           |           |           |           |           |            | .0                                 |     |
| 3. 2012.....   | XXX  |           |           |           |           |           |           |           |           |            | .0                                 |     |
| 4. 2013.....   | XXX  | XXX       |           |           |           |           |           |           |           |            | .0                                 |     |
| 5. 2014.....   | XXX  | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |     |
| 6. 2015.....   | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |     |
| 7. 2016.....   | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |     |
| 8. 2017.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |     |
| 9. 2018.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |     |
| 10. 2019.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |     |
| 11. 2020.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |     |
| 12. Total.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | .0                                 |     |
| 13. Earned Prems.(P-Pt.1)                                    |  |           |           |           | (1)       |           |           |           |           |            |                                    | XXX |

**SCHEDULE P - PART 6O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |     |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>2011   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |     |
| 1. Prior.....  | .22   | .11       | .14       | .7        | .8        | (11)      | 3         |           |           |            | .0                                 |     |
| 2. 2011.....   |   |           |           |           |           |           |           |           |           |            | .0                                 |     |
| 3. 2012.....   | XXX   |           |           |           |           |           |           |           |           |            | .0                                 |     |
| 4. 2013.....   | XXX   | XXX       |           |           |           |           |           |           |           |            | .0                                 |     |
| 5. 2014.....   | XXX   | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |     |
| 6. 2015.....   | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |     |
| 7. 2016.....   | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |     |
| 8. 2017.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |     |
| 9. 2018.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |     |
| 10. 2019.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |     |
| 11. 2020.....  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |     |
| 12. Total.....   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | .0                                 |     |
| 13. Earned Prems.(P-Pt.1)                                    | .22   | .11       | .14       | .7        | .8        | (11)      | 3         |           |           |            |                                    | XXX |

SECTION 2

| Years in Which Premiums Were Earned and Losses Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |     |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>2011  | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |                                    |     |
| 1. Prior.....  | .22  | .11       | .14       | .7        | .8        | (11)      | 3         |           |           |            | .0                                 |     |
| 2. 2011.....   |  |           |           |           |           |           |           |           |           |            | .0                                 |     |
| 3. 2012.....   | XXX  |           |           |           |           |           |           |           |           |            | .0                                 |     |
| 4. 2013.....   | XXX  | XXX       |           |           |           |           |           |           |           |            | .0                                 |     |
| 5. 2014.....   | XXX  | XXX       | XXX       |           |           |           |           |           |           |            | .0                                 |     |
| 6. 2015.....   | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            | .0                                 |     |
| 7. 2016.....   | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            | .0                                 |     |
| 8. 2017.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            | .0                                 |     |
| 9. 2018.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            | .0                                 |     |
| 10. 2019.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            | .0                                 |     |
| 11. 2020.....  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | .0                                 |     |
| 12. Total.....   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | .0                                 |     |
| 13. Earned Prems.(P-Pt.1)                                    | .22  | .11       | .14       | .7        | .8        | (11)      | 3         |           |           |            |                                    | XXX |

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

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

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

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

**Sch. P - Pt. 7A - Sn. 1  
NONE**

**Sch. P - Pt. 7A - Sn. 2  
NONE**

**Sch. P - Pt. 7A - Sn. 3  
NONE**

**Sch. P - Pt. 7A - Sn. 4  
NONE**

**Sch. P - Pt. 7A - Sn. 5  
NONE**

**Sch. P - Pt. 7B - Sn. 1  
NONE**

**Sch. P - Pt. 7B - Sn. 2  
NONE**

**Sch. P - Pt. 7B - Sn. 3  
NONE**

**Sch. P - Pt. 7B - Sn. 4  
NONE**

**Sch. P - Pt. 7B - Sn. 5  
NONE**

**Sch. P - Pt. 7B - Sn. 6  
NONE**

**Sch. P - Pt. 7B - 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? Yes [ ] No [X]  
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [ ]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [ ]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A [ ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which Premiums Were Earned and Losses Were Incurred |             | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid |                             |
|--|-------------|---|-----------------------------|
|  |             | 1<br>Section 1: Occurrence  | 2<br>Section 2: Claims-Made |
| 1.601  | Prior.....  | .....   | .....                       |
| 1.602  | 2011.....   | .....   | .....                       |
| 1.603  | 2012.....   | .....   | .....                       |
| 1.604  | 2013.....   | .....   | .....                       |
| 1.605  | 2014.....   | .....   | .....                       |
| 1.606  | 2015.....   | .....   | .....                       |
| 1.607  | 2016.....   | .....   | .....                       |
| 1.608  | 2017.....   | .....   | .....                       |
| 1.609  | 2018.....   | .....   | .....                       |
| 1.610  | 2019.....   | .....   | .....                       |
| 1.611  | 2020.....   | .....   | .....                       |
| 1.612  | Totals..... | .....0  | .....0                      |

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

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

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

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

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

6. Claim count information is reported per claim or per claimant. (Indicate which). PER 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? Yes [X] No [ ]
- 7.2 An extended statement may be attached.

Effective January 1, 2001, the Company entered into a 100% Restated Quota Share Reinsurance Agreement with its parent company. The Company cedes to its parent 100% interest in gross net liabilities and its premiums, losses, expenses, payment fees, dividends and direct agents balance (excluding TIG run-off business).

**SCHEDULE T - PART 2**

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

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

**NONE**

**SCHEDULE Y**

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

| 1              | 2            | 3                 | 4            | 5            | 6       | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|----------------|--------------|-------------------|--------------|--------------|---------|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code     | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK     | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| <b>Members</b> |              |                   |              |              |         |  |   |                      |                                  |  |   |  |  |                                  |    |
| 0241           | MetLife..... |                   | 13-4075851.. | 2945824      | 1099219 | NYSE, ISE.....   | MetLife, Inc.....   | DE.....              | UIP.....                         | Board of Directors.....                        | Board of Directors  |  | Board of Directors.....                    | ..Y.....                         |    |
| 0241           | MetLife..... |                   | 20-5894439.. | 3373639      |         |  | MetLife Global, Inc.....                                      | DE.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 20-1360022.. |              |         |  | MetLife Pet Insurance Solutions LLC.....                      | KY.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   |              | 4189837      |         |  | Inversiones MetLife Holdco Dos Limitada (Chile).....          | CHL.....             | NIA.....                         | MetLife International Holdings, LLC.....       | Ownership.....  | 0.001                                      | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   |              | 4189837      |         |  | Inversiones MetLife Holdco Dos Limitada (Chile).....          | CHL.....             | NIA.....                         | Natiloportem Holdings, LLC.....                | Ownership.....  |  | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   |              | 4189837      |         |  | Inversiones MetLife Holdco Dos Limitada (Chile).....          | CHL.....             | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 99.999                                     | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 98-1099650.. |              |         |  | MetLife Global Benefits, Ltd.....                             | CYM.....             | IA.....                          | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 36-3665871.. | 3165900      |         |  | Cova Life Management Company.....                             | DE.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 20-5707084.. | 3817825      |         |  | MetLife Services and Solutions, LLC.....                      | DE.....              | NIA.....                         | MetLife Group, Inc.....                        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   |              | 3818523      |         |  | MetLife Solutions Pte. Ltd.....                               | SGP.....             | NIA.....                         | MetLife Services and Solutions, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 98-0613376.. | 3818550      |         |  | MetLife Global Operations Support Center Private Limited..... | IND.....             | NIA.....                         | MetLife Solutions Pte. Ltd.....                | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 98-0613376.. | 3818550      |         |  | MetLife Global Operations Support Center Private Limited..... | IND.....             | NIA.....                         | Natiloportem Holdings, LLC.....                | Ownership.....  |  | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   |              | 3818541      |         |  | MetLife Services East Private Limited.....                    | IND.....             | NIA.....                         | MetLife Solutions Pte. Ltd.....                | Ownership.....  | 99.990                                     | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   |              | 3818541      |         |  | MetLife Services East Private Limited.....                    | IND.....             | NIA.....                         | Natiloportem Holdings, LLC.....                | Ownership.....  | 0.010                                      | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 22-3805708.. | 3302488      |         |  | Newbury Insurance Company, Limited.....                       | DE.....              | IA.....                          | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 13-3179826.. | 3219782      |         |  | MetLife Digital Ventures, Inc.....                            | DE.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... | 13626..           | 20-5819518.. | 3921870      |         |  | MetLife Reinsurance Company of Charleston.....                | SC.....              | IA.....                          | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 26-6122204.. | 4254959      |         |  | MetLife Capital Trust IV.....                                 | DE.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 27-0858844.. | 4278786      |         |  | MetLife Home Loans LLC.....                                   | DE.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 75-2417735.. | 2602211      |         |  | Federal Flood Certification LLC.....                          | TX.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 55-0790010.. | 3165807      |         |  | MetLife Group, Inc.....                                       | NY.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 20-4607161.. |              |         |  | MetLife European Holdings, LLC.....                           | DE.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... | 13092..           | 26-1511401.. | 4300892      |         |  | MetLife Reinsurance Company of Vermont.....                   | VT.....              | IA.....                          | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... | 62634..           | 51-0104167.. | 4255107      |         |  | Delaware American Life Insurance Company.....                 | DE.....              | IA.....                          | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 27-1206753.. |              |         |  | MetLife Consumer Services, Inc.....                           | DE.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 81-2253384.. |              |         |  | MetLife Insurance Brokerage, Inc.....                         | NY.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 95-3947585.. | 3166064      |         |  | MetLife Investors Group, LLC.....                             | DE.....              | NIA.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 43-1906210.. | 3373563      | 1130412 |  | MetLife Investments Securities LLC (DE).....                  | DE.....              | NIA.....                         | MetLife Investors Group, LLC.....              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... |                   | 43-1906210.. |              |         |  | MetLife Investors Distribution Company.....                   | MO.....              | NIA.....                         | MetLife Investors Group, LLC.....              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241           | MetLife..... | 65978..           | 13-5581829.. | 1583845      | 937834  |  | Metropolitan Life Insurance Company.....                      | NY.....              | IA.....                          | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |



## SCHEDULE Y

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8   | 9                    | 10                               | 11  | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)    | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   | 20-2985998.. |              |     |  | 500 Grant Street GP, LLC.....                     | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
|            |              |                   |              | 1584785      |     |  | 500 Grant Street Associates Limited Partnership   | CT.....              | NIA.....                         | 500 Grant Street GP LLC.....                      | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 22-3140349.. |              |     |  | MetLife Retirement Services LLC.....              | NJ.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 90-0703980.. |              |     |  | MLIC CB Holdings LLC.....                         | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML Clal Member, LLC.....                          | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-0800386.. |              |     |  | CC Holdco Manager, LLC.....                       | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | Euro CL Investments LLC.....                      | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | 1001 Properties, LLC.....                         | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 26-0291767.. |              |     |  | 6104 Hollywood, LLC.....                          | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | The Building at 575 Fifth Avenue Mezzanine LLC    | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | The Building at 575 Fifth Retail Holding LLC..... | DE.....              | NIA.....                         | The Building at 575 Fifth Avenue Mezzanine LLC    | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | The Building at 575 Fifth Retail Owner LLC.....   | DE.....              | NIA.....                         | The Building at 575 Fifth Retail Holding LLC..... | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 98-1107266.. |              |     |  | Met Canada Solar ULC.....                         | CAN.....             | NIA.....                         | MetLife Capital, Limited Partnership.....         | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 86-1176467.. |              |     |  | MEX DF Properties, LLC.....                       | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | Met 1065 Hotel, LLC.....                          | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 55-0891973.. |              |     |  | Corporate Real Estate Holdings, LLC.....          | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | WFP 1000 Holding Company GP, LLC.....             | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MTU Hotel Owner, LLC.....                         | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML Bellevue Member, LLC.....                      | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 84-1717470.. |              |     |  | MSV Irvine Property, LLC.....                     | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-3619870.. |              |     |  | 23rd Street Investments, Inc.....                 | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | Y.....                           |    |
| 0241       | MetLife..... |                   | 06-1193029.. |              |     |  | MetLife Capital Credit L.P.....                   | DE.....              | NIA.....                         | 23rd Street Investments, Inc.....                 | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 91-1273824.. | 4600453      |     |  | MetLife Capital, Limited Partnership.....         | DE.....              | NIA.....                         | 23rd Street Investments, Inc.....                 | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | Long Island Solar Farm, LLC.....                  | DE.....              | NIA.....                         | MetLife Capital, Limited Partnership.....         | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 43-1822723.. | 4275507      |     |  | Missouri Reinsurance, Inc.....                    | CYM.....             | IA.....                          | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | Y.....                           |    |
| 0241       | MetLife..... |                   | 13-3237278.. |              |     |  | MetLife Holdings, Inc.....                        | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | Y.....                           |    |
| 0241       | MetLife..... |                   | 13-3237275.. |              |     |  | MetLife Credit Corp.....                          | DE.....              | NIA.....                         | MetLife Holdings, Inc. (DE).....                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-3237277.. |              |     |  | MetLife Funding, Inc.....                         | DE.....              | NIA.....                         | MetLife Holdings, Inc. (DE).....                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-5563450.. |              |     |  | Buford Logistics Center, LLC.....                 | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-3170235.. |              |     |  | Metropolitan Tower Realty Company, Inc.....       | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | Y.....                           |    |
| 0241       | MetLife..... |                   | 01-0855028.. |              |     |  | Midtown Heights, LLC.....                         | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 43-6026902.. |              |     |  | White Oak Royalty Company.....                    | OK.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | Y.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | Plaza Drive Properties, LLC.....                  | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 26-2853672.. |              |     |  | MLIC Asset Holdings LLC.....                      | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....          | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |

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# SCHEDULE Y

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

| 1          | 2          | 3                 | 4          | 5            | 6       | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|------------|-------------------|------------|--------------|---------|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK     | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife    |                   | 36-4197196 |              |         |  | MetLife Properties Ventures, LLC            | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 22-2375428 |              |         |  | Transmountain Land & Livestock Company      | MT                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | Y                                |    |
| 0241       | MetLife    |                   | 34-1650967 |              |         |  | MetLife Legal Plans, Inc                    | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | Y                                |    |
| 0241       | MetLife    |                   | 34-1631590 |              |         |  | MetLife Legal Plans of Florida, Inc         | FL                   | NIA                              | MetLife Legal Plans, Inc                       | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 13-4047186 |              |         |  | MetLife Tower Resources Group, Inc          | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | Y                                |    |
| 0241       | MetLife    |                   | 26-0404927 |              |         |  | Housing Fund Manager, LLC                   | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 26-0405155 |              |         |  | MTC Fund I, LLC                             | DE                   | NIA                              | Housing Fund Manager, LLC                      | Management  |  | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 13-5581829 |              |         |  | MTC Fund II, LLC                            | DE                   | NIA                              | Housing Fund Manager, LLC                      | Management  |  | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 14-2013939 | 3727429      |         |  | MTC Fund III, LLC                           | DE                   | NIA                              | Housing Fund Manager, LLC                      | Management  |  | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   |            | 4254454      |         |  | St. James Fleet Investments Two Limited     | CYM                  | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | Y                                |    |
| 0241       | MetLife    |                   | 98-0391368 | 4254520      |         |  | OMI MLIC Investments Limited                | CYM                  | NIA                              | St. James Fleet Investments Two Limited        | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   |            |              | 1719327 |  | MetLife Securitization Depositor LLC        | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 13-5581829 |              |         |  | MetLife Member Solaire LLC                  | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 06-1535895 |              |         |  | PREFCO Fourteen, LLC                        | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 83-4691824 |              |         |  | MFA Financing Vehicle CTR1, LLC             | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 82-5393412 |              |         |  | Pacific Logistics Industrial South, LLC     | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 30-0777814 |              |         |  | Marketplace Residences, LLC                 | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 27-0226554 | 4600435      |         |  | MLIC Asset Holdings II LLC                  | DE                   | NIA                              | Metropolitan Life Insurance Company            | Management  |  | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   |            |              |         |  | MetLife RC SF Member, LLC                   | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 46-3608641 |              |         |  | ML Swan Mezz, LLC                           | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 46-3589015 |              |         |  | ML Swan GP, LLC                             | DE                   | NIA                              | ML Swan Mezz, LLC                              | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 46-3616798 |              |         |  | ML Dolphin Mezz, LLC                        | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 82-4889675 |              |         |  | ML Southlands Member, LLC                   | DE                   | NIA                              | Metropolitan Life Insurance Company            | Management  |  | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 83-2970698 |              |         |  | ML Port Chester SC Member, LLC              | DE                   | NIA                              | Metropolitan Life Insurance Company            | Management  |  | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 82-4019470 |              |         |  | ML Cerritos TC Member, LLC                  | DE                   | NIA                              | Metropolitan Life Insurance Company            | Management  |  | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 82-5351346 |              |         |  | ML Sloan's Lake Member, LLC                 | DE                   | NIA                              | Metropolitan Life Insurance Company            | Management  |  | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   |            |              |         |  | ML Sentinel Square Member, LLC              | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 46-3593573 |              |         |  | ML Dolphin GP, LLC                          | DE                   | NIA                              | ML Dolphin Mezz, LLC                           | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   |            |              |         |  | Haskell East Village, LLC                   | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 46-3426206 |              |         |  | MetLife Cabo Hilton Member, LLC             | DE                   | NIA                              | Metropolitan Life Insurance Company            | Management  |  | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 46-0803970 |              |         |  | MetLife CC Member, LLC                      | DE                   | NIA                              | Metropolitan Life Insurance Company            | Management  |  | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 80-0821598 |              |         |  | Oconee Hotel Company, LLC                   | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 80-0823015 |              |         |  | Oconee Land Company, LLC                    | DE                   | NIA                              | Metropolitan Life Insurance Company            | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 80-0823413 |              |         |  | Oconee Land Development Company, LLC        | DE                   | NIA                              | Oconee Land Company, LLC                       | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 90-0853553 |              |         |  | Oconee Golf Company, LLC                    | DE                   | NIA                              | Oconee Land Company, LLC                       | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |
| 0241       | MetLife    |                   | 37-1694299 |              |         |  | Oconee Marina Company, LLC                  | DE                   | NIA                              | Oconee Land Company, LLC                       | Ownership   | 100.000                                    | MetLife, Inc                               | N                                |    |

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**SCHEDULE Y**

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   | 46-2460801.. |              |     |  | 1201 TAB Manager, LLC.....                  | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-2460801.. |              |     |  | MetLife 1201 TAB Member, LLC.....           | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-2477278.. |              |     |  | MetLife LHH Member, LLC.....                | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Ashton Austin Owner, LLC.....       | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MetLife Acoma Owner, LLC.....               | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML Matson Mills Member LLC.....             | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML 300 Third Member LLC.....                | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | 1925 WJC Owner, LLC.....                    | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 26-1762232.. |              |     |  | Boulevard Residential, LLC.....             | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Ontario Street Member, LLC.....     | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-4158087.. |              |     |  | MetLife 555 12th Member, LLC.....           | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 82-3135079.. |              |     |  | 150 North Riverside PE Member, LLC.....     | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 81-3382498.. |              |     |  | MetLife ConSquare Member, LLC.....          | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-4133357.. |              |     |  | ML Bridgeside Apartments, LLC.....          | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-4283517.. |              |     |  | MetLife Camino Ramon Member, LLC.....       | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-4705809.. |              |     |  | MetLife CB W/A, LLC.....                    | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-4129811.. |              |     |  | MetLife 425 MKT Member, LLC.....            | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | Southcreek Industrial Holdings. LLC.....    | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-4229772.. |              |     |  | MetLife THR Investor, LLC.....              | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MCJV, LLC.....                              | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife OFC Member, LLC.....                | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-4584166.. |              |     |  | ML Southmore, LLC.....                      | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MetLife Private Equity Holdings, LLC.....   | DE.....              | NIA.....                         | MetLife SP Holdings, LLC.....                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 20-8254446.. |              |     |  | 10700 Wilshire, LLC.....                    | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 47-3741955.. |              |     |  | ML Mililani Member, LLC.....                | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 47-5228317.. |              |     |  | MCPP Owners, LLC.....                       | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 20-3700390.. |              |     |  | Viridian Miracle Mile, LLC.....             | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML-AI MetLife Member 5, LLC.....            | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Park Tower Member, LLC.....         | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 47-5505232.. |              |     |  | Park Tower REIT, Inc.....                   | DE.....              | NIA.....                         | MetLife Park Tower Member, LLC.....            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 81-1408328.. |              |     |  | Park Tower JV Member, LLC.....              | DE.....              | NIA.....                         | Park Tower REIT, Inc.....                      | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 82-1637862.. |              |     |  | MetLife Chino Member, LLC.....              | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MetLife Boro Station Member, LLC.....       | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML One Bedminster, LLC.....                 | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 83-2270141.. |              |     |  | MMP Owners, LLC.....                        | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MetLife 8280 Member, LLC.....               | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |

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## SCHEDULE Y

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   |              |              |     |  | MC Portfolio JV Member, LLC.....                     | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MMP Owners III, LLC.....                             | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Multi-Family Partners III, LLC.....          | DE.....              | NIA.....                         | MMP Owners III, LLC.....                       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MMP Holdings III, LLC.....                           | DE.....              | NIA.....                         | MetLife Multi-Family Partners III, LLC.....    | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MMP Cedar Street REIT, LLC.....                      | DE.....              | NIA.....                         | MMP Holdings III, LLC.....                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MMP Cedar Street Owner, LLC.....                     | DE.....              | NIA.....                         | MMP Cedar Street REIT, LLC.....                | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MMP South Park REIT, LLC.....                        | DE.....              | NIA.....                         | MMP Holdings III, LLC.....                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MMP South Park Owner, LLC.....                       | DE.....              | NIA.....                         | MMP South Park REIT, LLC.....                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MMP Olivian REIT, LLC.....                           | DE.....              | NIA.....                         | MMP Holdings III, LLC.....                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MMP Olivian Owner, LLC.....                          | DE.....              | NIA.....                         | MMP Olivian REIT, LLC.....                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCRE Block 40, LP.....                               | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Japan US Equity Owners LLC.....              | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 13-5581829.. |              |     |  | MetLife SP Holdings, LLC.....                        | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 47-2085444.. |              |     |  | ML-AI MetLife Member 2, LLC.....                     | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML-AI MetLife Member 3, LLC.....                     | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML-AI MetLife Member 4, LLC.....                     | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 82-2216412.. |              |     |  | White Tract II, LLC.....                             | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 81-0770888.. |              |     |  | MetLife Treat Towers Member, LLC.....                | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 46-4255167.. |              |     |  | ML Terraces, LLC.....                                | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife 1007 Stewart, LLC.....                       | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | Chestnut Flats Wind, LLC.....                        | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 47-1256270.. |              |     |  | MetLife OBS Member, LLC.....                         | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife FM Hotel Member, LLC.....                    | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | LHCW Holdings (U.S.) LLC.....                        | DE.....              | NIA.....                         | MetLife FM Hotel Member, LLC.....              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | LHC Holdings (U.S.) LLC.....                         | DE.....              | NIA.....                         | LHCW Holdings (U.S.) LLC.....                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | LHCW Hotel Holding (U.S.) LLC.....                   | DE.....              | NIA.....                         | LHC Holdings (U.S.) LLC.....                   | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | LHCW Hotel Holding (2002) LLC.....                   | DE.....              | NIA.....                         | LHCW Hotel Holding (U.S.) LLC.....             | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | LHCW Hotel Operating Company (2002) LLC.....         | DE.....              | NIA.....                         | LHCW Hotel Holding (U.S.) LLC.....             | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife HCMJV 1 GP, LLC.....                         | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife HCMJV 1 LP, LLC.....                         | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML Third Army Industrial Member, LLC.....            | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 46-4196012.. |              |     |  | ML-AI MetLife Member 1, LLC.....                     | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | Sino-US United MetLife Insurance Co. Ltd.....        | CHN.....             | IA.....                          | Metropolitan Life Insurance Company.....       | Ownership.....  | 50.000                                     | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 84-4913232.. |              |     |  | ML Armature Member, LLC.....                         | DE.....              | NIA.....                         | Metropolitan Life Insurance Company.....       | Management.....   |  | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... | 26298..           | 13-2725441.. | 3219728      |     |  | Metropolitan Property and Casualty Insurance Company | RI.....              | UDP.....                         | MetLife, Inc.....                              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |

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# SCHEDULE Y

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

| 1          | 2            | 3                 | 4            | 5            | 6      | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|--------|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK    | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                 | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... | 39950..           | 22-2342710.. |              |        |  | Metropolitan General Insurance Company.....                 | RI.....              | IA.....                          | Metropolitan Property and Casualty Insurance Company | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 40169..           | 05-0393243.. |              |        |  | Metropolitan Casualty Insurance Company.....                | RI.....              | IA.....                          | Metropolitan Property and Casualty Insurance Company | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 25321..           | 23-1903575.. |              |        |  | Metropolitan Direct Property and Casualty Insurance Company | RI.....              | IA.....                          | Metropolitan Property and Casualty Insurance Company | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 22926..           | 36-1022580.. |              |        |  | Economy Fire & Casualty Company.....                        | IL.....              | IA.....                          | Metropolitan Property and Casualty Insurance Company | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 38067..           | 36-3027848.. |              |        |  | Economy Preferred Insurance Company.....                    | IL.....              | IA.....                          | Economy Fire & Casualty Company.....                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 40649..           | 36-3105737.. |              |        |  | Economy Premier Assurance Company.....                      | IL.....              | IA.....                          | Economy Fire & Casualty Company.....                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 95-3003951.. |              |        |  | MetLife Auto & Home Insurance Agency, Inc.....              | RI.....              | IA.....                          | Metropolitan Property and Casualty Insurance Company | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | Y.....                           |    |
| 0241       | MetLife..... | 34339..           | 13-2915260.. |              |        |  | Metropolitan Group Property and Casualty Insurance Company  | RI.....              | RE.....                          | Metropolitan Property and Casualty Insurance Company | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 05-0476998.. |              |        |  | Metropolitan Lloyds, Inc.....                               | TX.....              | NIA.....                         | Metropolitan Property and Casualty Insurance Company | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | Y.....                           |    |
| 0241       | MetLife..... | 13938..           | 75-2483187.. |              |        |  | Metropolitan Lloyds Insurance Company of Texas              | TX.....              | IA.....                          | Metropolitan Lloyds, Inc.....                        | Attorney-in-fact..  |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 97136..           | 13-3114906.. | 3219773      |        |  | Metropolitan Tower Life Insurance Company.....              | NE.....              | IA.....                          | MetLife, Inc.....                                    | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 38-4035918.. |              |        |  | MetLife Assignment Company, Inc (DE).....                   | DE.....              | NIA.....                         | Metropolitan Tower Life Insurance Company..          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | Y.....                           |    |
| 0241       | MetLife..... |                   | 13-3114906.. |              |        |  | MTL Leasing, LLC.....                                       | DE.....              | NIA.....                         | Metropolitan Tower Life Insurance Company..          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 06-1535895.. |              |        |  | PREFCO XIV Holdings LLC.....                                | CT.....              | NIA.....                         | MTL Leasing, LLC.....                                | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 52-1528581.. | 3921834      | 727303 |  | SafeGuard Health Enterprises, Inc.....                      | DE.....              | NIA.....                         | MetLife, Inc.....                                    | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 14170..           | 33-0733552.. |              |        |  | MetLife Health Plans, Inc.....                              | NJ.....              | NIA.....                         | SafeGuard Health Enterprises, Inc.....               | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 95-2879515.. |              |        |  | SafeGuard Health Plans, Inc. (CA).....                      | CA.....              | NIA.....                         | SafeGuard Health Enterprises, Inc.....               | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 79014..           | 33-0515751.. |              |        |  | SafeHealth Life Insurance Company.....                      | CA.....              | NIA.....                         | SafeGuard Health Enterprises, Inc.....               | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 52009..           | 65-0073323.. |              |        |  | SafeGuard Health Plans, Inc. (FL).....                      | FL.....              | NIA.....                         | SafeGuard Health Enterprises, Inc.....               | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 95051..           | 75-2046497.. |              |        |  | SafeGuard Health Plans, Inc. (TX).....                      | TX.....              | NIA.....                         | SafeGuard Health Enterprises, Inc.....               | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... | 60690..           | 98-0000065.. | 4247326      |        |  | American Life Insurance Company .....                       | DE.....              | IA.....                          | MetLife, Inc.....                                    | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |        |  | BIDV MetLife Life Insurance Limited Liability Company       | VNM.....             | IA.....                          | American Life Insurance Company .....                | Ownership.....  | 63.440                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-1580066.. |              |        |  | MetLife Insurance K.K. (Japan).....                         | JPN.....             | IA.....                          | American Life Insurance Company.....                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |        |  | Fortissimo Co., Ltd.....                                    | JPN.....             | IA.....                          | MetLife Insurance K.K. (Japan).....                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4250018      |        |  | MetLife Life Insurance Company (Egypt).....                 | EGY.....             | IA.....                          | MetLife Global Holding Company I GmbH (Swiss)        | Ownership.....  | 84.125                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 51-0205283.. |              |        |  | International Technical and Advisory Services Limited       | DE.....              | NIA.....                         | American Life Insurance Company .....                | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | Y.....                           |    |

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## 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 Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                  | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   | 02-0649743.. |              |     |  | Borderland Investments Limited (USA-Delaware)                 | DE.....              | NIA.....                         | American Life Insurance Company .....                           | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | Y.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | ALICO Hellas Single Member Limited Liability Company (Greece) | GRC.....             | NIA.....                         | Borderland Investments Limited (DE).....                        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-3912049.. |              |     |  | ALICO Properties, Inc. (USA-Delaware).....                    | DE.....              | NIA.....                         | American Life Insurance Company .....                           | Ownership.....  | 51.000                                     | MetLife, Inc.....                          | Y.....                           |    |
| 0241       | MetLife..... |                   | 13-3919049.. |              |     |  | Global Properties, Inc. (USA-Delaware).....                   | DE.....              | NIA.....                         | ALICO Properties, Inc.....                                      | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Global Holding Company I GmbH (Swiss)                 | CHE.....             | NIA.....                         | American Life Insurance Company.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-3759652.. | 3166279      |     |  | MetLife International Holdings, LLC.....                      | DE.....              | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4240907      |     |  | MM Global Operations Support Center, S.A. de C.V.             | MEX.....             | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4240907      |     |  | MM Global Operations Support Center, S.A. de C.V.             | MEX.....             | NIA.....                         | MetLife Global Holding Company I GmbH (Swiss)                   | Ownership.....  |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4254995      |     |  | Fundacion MetLife Mexico, A.C.....                            | MEX.....             | NIA.....                         | MM Global Operations Support Center, S.A. de C.V., S.A. de C.V. | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Asia Services Sdn. Bhd.....                           | MYS.....             | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-1860015.  |              |     |  | MetLife Emekliik ve Hayat A.S. (Turkey).....                  | TUR.....             | IA.....                          | MetLife Global Holding Company II GmbH (Swiss)                  | Ownership.....  | 99.980                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4250072      |     |  | PJSC MetLife (Ukraine).....                                   | UKR.....             | IA.....                          | MetLife Global Holding Company II GmbH (Swiss)                  | Ownership.....  | 99.999                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4250072      |     |  | PJSC MetLife (Ukraine).....                                   | UKR.....             | IA.....                          | International Technical and Advisory Services Limited (DE)      | Ownership.....  | 0.001                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4250072      |     |  | PJSC MetLife (Ukraine).....                                   | UKR.....             | IA.....                          | Borderland Investments Limited (DE).....                        | Ownership.....  | 0.001                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Innovation Centre Limited.....                        | IRL.....             | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                  | Ownership.....  | 99.999                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Asset Management Corp. (Japan).....                   | JPN.....             | NIA.....                         | ALICO Operations, LLC (DE).....                                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4251293      |     |  | MetLife Seguros S.A. (Uruguay).....                           | URY.....             | IA.....                          | ALICO Operations, LLC (DE).....                                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Colombia Seguros de Vida S.A. (Columbia)              | COL.....             | IA.....                          | MetLife Global Holding Company II GmbH (Swiss)                  | Ownership.....  | 90.000                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Colombia Seguros de Vida S.A. (Columbia)              | COL.....             | IA.....                          | MetLife Global Holding Company I GmbH (Swiss)                   | Ownership.....  | 10.000                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Colombia Seguros de Vida S.A. (Columbia)              | COL.....             | IA.....                          | International Technical and Advisory Services Limited (DE)      | Ownership.....  |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Colombia Seguros de Vida S.A. (Columbia)              | COL.....             | IA.....                          | Borderland Investments Limited (DE).....                        | Ownership.....  |  | MetLife, Inc.....                          | N.....                           |    |

### SCHEDULE Y

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Colombia Seguros de Vida S.A. (Columbia)                   | COL.....             | IA.....                          | Natloportem Holdings, LLC.....                                     | Ownership.....  |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              | 4254445      |     |  | MetLife Latin America Asesorias e Inversiones Limitada (Chile)     | CHL.....             | NIA.....                         | MetLife Investment Management Holdings (Ireland) Limited (Ireland) | Ownership.....  | 99.990                                     | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              | 4254445      |     |  | MetLife Latin America Asesorias e Inversiones Limitada (Chile)     | CHL.....             | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                     | Ownership.....  | 0.010                                      | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              | 4275534      |     |  | MetLife Investments Asia Limited (Hong Kong).                      | HKG.....             | NIA.....                         | MetLife Investment Management Holdings (Ireland) Limited (Ireland) | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              | 4254427      |     |  | MetLife Investments Limited (UK).....                              | GBR.....             | NIA.....                         | MetLife Investment Management Holdings (Ireland) Limited (Ireland) | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Investment Management Holdings (Ireland) Limited (Ireland) | IRL.....             | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Syndicated Bank Loan Lux GP, S.à.r.l.                      | LUX.....             | NIA.....                         | MetLife Investment Management Holdings (Ireland) Limited (Ireland) | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 98-1372544.. |              |     |  | MetLife BL Feeder (Cayman), LP.....                                | CYM.....             | NIA.....                         | MetLife Syndicated Bank Loan Lux GP, S.à.r.l.                      | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 82-3255634.. |              |     |  | MetLife BL Feeder, LP.....   | DE.....              | NIA.....                         | MetLife Syndicated Bank Loan Lux GP, S.à.r.l.                      | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 98-1372721.. |              |     |  | MetLife Syndicated Bank Loan Fund, SCSp (Luxembourg)               | LUX.....             | NIA.....                         | MetLife Syndicated Bank Loan Lux GP, S.à.r.l.                      | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 30-0615846.. |              |     |  | ALICO Operations, LLC (DE).....                                    | DE.....              | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 98-0552186.. | 4249302      |     |  | ALICO European Holding Limited (Ireland).....                      | IRL.....             | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Asia Holding Company Pte. Ltd. ....                        | SGP.....             | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Innovation Centre Pte. Ltd. ....                           | SGP.....             | NIA.....                         | MetLife Asia Holding Company Pte. Ltd. ....                        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | LumenLab Malaysia Sdn. Bhd. (Malaysia).....                        | MYS.....             | NIA.....                         | MetLife Innovation Centre Pte. Ltd. ....                           | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Reinsurance Company of Bermuda Ltd.                        | BMU.....             | IA.....                          | MetLife Global Holding Company II GmbH (Swiss)                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Investment Management Limited (UK)..                       | GBR.....             | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              | 4249469      |     |  | Closed Joint-stock Company Master-D (Russia)                       | RUS.....             | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              | 4249991      |     |  | Joint-Stock Company "MetLife Insurance Company" (Russia)           | RUS.....             | IA.....                          | MetLife Global Holding Company II GmbH (Swiss)                     | Ownership.....  | 49.000                                     | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              | 4249991      |     |  | Joint-Stock Company "MetLife Insurance Company" (Russia)           | RUS.....             | IA.....                          | Closed Joint-stock Company Master-D (Russia)                       | Ownership.....  | 51.000                                     | MetLife, Inc.....                          | .....N.....                      |    |

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**SCHEDULE Y**

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)             | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Global Holding Company II GmbH (Swiss)                     | CHE.....             | NIA.....                         | MetLife Global Holding Company I GmbH (Swiss)              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-3953333.. | 3166372      |     |  | Natiloportem Holdings, LLC.....                                    | DE.....              | NIA.....                         | MetLife International Holdings, LLC.....                   | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3166402      |     |  | Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)          | MEX.....             | NIA.....                         | Natiloportem Holdings, LLC.....                            | Ownership.....  | 99.900                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3166402      |     |  | Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)          | MEX.....             | NIA.....                         | MetLife Mexico Servicios, S.A. de C.V.....                 | Ownership.....  | 0.100                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3166318      |     |  | Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)      | BRA.....             | IA.....                          | MetLife International Holdings, LLC.....                   | Ownership.....  | 66.662                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3166318      |     |  | Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)      | BRA.....             | IA.....                          | MetLife Worldwide Holdings, LLC.....                       | Ownership.....  | 33.337                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3166318      |     |  | Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)      | BRA.....             | IA.....                          | Natiloportem Holdings, LLC.....                            | Ownership.....  | 0.001                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife International Limited, LLC (DE).....                       | DE.....              | NIA.....                         | MetLife International Holdings, LLC.....                   | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | AmMetLife Insurance Berhad.....                                    | MYS.....             | IA.....                          | MetLife International Holdings, LLC.....                   | Ownership.....  | 50.000                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MAXIS GBN S.A.S. ....  | FRA.....             | NIA.....                         | MetLife International Holdings, LLC.....                   | Ownership.....  | 50.000                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-5480033.  |              |     |  | AmMetLife Takaful Berhad.....                                      | MYS.....             | IA.....                          | MetLife International Holdings, LLC.....                   | Ownership.....  | 50.000                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Asia Limited (Hong Kong).....                              | HKG.....             | NIA.....                         | MetLife International Holdings, LLC.....                   | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4195913      |     |  | MetLife Planos Odontologicos Ltda. (Brazil).....                   | BRA.....             | IA.....                          | MetLife International Holdings, LLC.....                   | Ownership.....  | 99.999                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4195913      |     |  | MetLife Planos Odontologicos Ltda. (Brazil).....                   | BRA.....             | IA.....                          | Natiloportem Holdings, LLC.....                            | Ownership.....  | 0.001                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-2130012.  | 1641857      |     |  | MetLife Seguros S.A. (Argentina).....                              | ARG.....             | IA.....                          | MetLife International Holdings, LLC.....                   | Ownership.....  | 95.524                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-2130012.  | 1641857      |     |  | MetLife Seguros S.A. (Argentina).....                              | ARG.....             | IA.....                          | Natiloportem Holdings, LLC.....                            | Ownership.....  | 2.675                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-2130012.  | 4251145      |     |  | MetLife Seguros S.A. (Argentina).....                              | ARG.....             | IA.....                          | International Technical and Advisory Services Limited (DE) | Ownership.....  | 1.801                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 2327738      |     |  | Compania Inversora MetLife S.A. (Argentina).....                   | ARG.....             | NIA.....                         | MetLife International Holdings, LLC.....                   | Ownership.....  | 95.460                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 2327738      |     |  | Compania Inversora MetLife S.A. (Argentina).....                   | ARG.....             | NIA.....                         | Natiloportem Holdings, LLC.....                            | Ownership.....  | 4.540                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4247296      |     |  | MetLife Servicios S.A. (Argentina).....                            | ARG.....             | NIA.....                         | Compania Inversora MetLife S.A.....                        | Ownership.....  | 19.130                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4247296      |     |  | MetLife Servicios S.A. (Argentina).....                            | ARG.....             | NIA.....                         | MetLife Seguros S.A.....                                   | Ownership.....  | 79.880                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4247296      |     |  | MetLife Servicios S.A. (Argentina).....                            | ARG.....             | NIA.....                         | Natiloportem Holdings, LLC.....                            | Ownership.....  | 0.990                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 06-1597037.. | 2985727      |     |  | MetLife Worldwide Holdings, LLC.....                               | DE.....              | NIA.....                         | MetLife International Holdings, LLC.....                   | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 2704610      |     |  | Best Market S.A. (Argentina).....                                  | ARG.....             | NIA.....                         | MetLife International Holdings, LLC.....                   | Ownership.....  | 95.000                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 2704610      |     |  | Best Market S.A. (Argentina).....                                  | ARG.....             | NIA.....                         | Natiloportem Holdings, LLC.....                            | Ownership.....  | 5.000                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-5344102.  | 3166411      |     |  | PNB MetLife India Insurance Company Limited.                       | IND.....             | IA.....                          | MetLife International Holdings, LLC.....                   | Ownership.....  | 32.053                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3373648      |     |  | MetLife Administradora de Fundos Multipatrocinaados Ltda. (Brazil) | BRA.....             | NIA.....                         | MetLife International Holdings, LLC.....                   | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3373648      |     |  | MetLife Administradora de Fundos Multipatrocinaados Ltda. (Brazil) | BRA.....             | NIA.....                         | Natiloportem Holdings, LLC.....                            | Ownership.....  |  | MetLife, Inc.....                          | N.....                           |    |

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**SCHEDULE Y**

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)             | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   |              | 4249311      |     |  | MetLife Mas, S.A. de C.V (Mexico).....                    | MEX.....             | IA.....                          | MetLife International Holdings, LLC.....                   | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4249311      |     |  | MetLife Mas, S.A. de C.V (Mexico).....                    | MEX.....             | IA.....                          | International Technical and Advisory Services Limited (DE) | Ownership.....  |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4189846      |     |  | MetLife Global Holdings Corporation S.A. de C.V. (Mexico) | MEX.....             | NIA.....                         | MetLife International Holdings, LLC.....                   | Ownership.....  | 98.900                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4189846      |     |  | MetLife Global Holdings Corporation S.A. de C.V. (Mexico) | MEX.....             | NIA.....                         | MetLife International Limited, LLC.....                    | Ownership.....  | 1.100                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-3047691.. |              |     |  | Metropolitan Global Management, LLC.....                  | IRL.....             | NIA.....                         | MetLife Global Holdings Corporation S.A. de C.V.           | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-2730030.  | 3165740      |     |  | MetLife Mexico Holding S. de R.L. de C.V.....             | MEX.....             | IA.....                          | Metropolitan Global Management , LLC.....                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-2730030.  | 3165740      |     |  | MetLife Mexico Holding S. de R.L. de C.V.....             | MEX.....             | IA.....                          | MetLife International Holdings, LLC.....                   | Ownership.....  |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-2730030.  | 3165740      |     |  | MetLife Mexico S.A.....                                   | MEX.....             | IA.....                          | MetLife Mexico Holdings, S. de R.L. de C.V.....            | Ownership.....  | 99.050                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-2730030.  | 3165740      |     |  | MetLife Mexico S.A.....                                   | MEX.....             | IA.....                          | MetLife International Holdings, LLC.....                   | Ownership.....  | 0.950                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4241061      |     |  | ML Capacitacion Comercial S.A. de C.V. (Mexico)           | MEX.....             | NIA.....                         | MetLife Mexico S.A.....                                    | Ownership.....  | 99.000                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4241061      |     |  | ML Capacitacion Comercial S.A. de C.V. (Mexico)           | MEX.....             | NIA.....                         | MetLife Mexico Servicios, S.A. de C.V.....                 | Ownership.....  | 1.000                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3165795      |     |  | MetLife Pensiones Mexico S.A.....                         | MEX.....             | IA.....                          | MetLife Mexico Holdings, S. de R.L. de C.V.....            | Ownership.....  | 97.513                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3165795      |     |  | MetLife Pensiones Mexico S.A.....                         | MEX.....             | IA.....                          | MetLife International Holdings, LLC.....                   | Ownership.....  | 2.488                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3267390      |     |  | MetLife Mexico Servicios S.A. de C.V.....                 | MEX.....             | NIA.....                         | MetLife Mexico Holdings, S. de R.L. de C.V.....            | Ownership.....  | 98.000                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 3267390      |     |  | MetLife Mexico Servicios S.A. de C.V.....                 | MEX.....             | NIA.....                         | MetLife International Holdings, LLC.....                   | Ownership.....  | 2.000                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-5420018.  | 3166288      |     |  | MetLife Insurance Company of Korea, Limited..             | KOR.....             | IA.....                          | MetLife Mexico S.A.....                                    | Ownership.....  | 14.640                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-5420018.  | 3166288      |     |  | MetLife Insurance Company of Korea, Limited..             | KOR.....             | IA.....                          | Metropolitan Global Management , LLC.....                  | Ownership.....  | 85.360                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Financial Services, Co., Ltd. (South Korea)       | KOR.....             | NIA.....                         | MetLife Insurance Company of Korea, Limited                | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4200880      |     |  | MetLife Ireland Treasury d.a.c.....                       | IRL.....             | NIA.....                         | MetLife Global Holdings Corporation S.A. de C.V.           | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-1930041.  | 1173714      |     |  | MetLife Insurance Limited (Australia).....                | AUS.....             | IA.....                          | MetLife Ireland Treasury d.a.c.....                        | Ownership.....  | 91.165                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-1930041.  | 1173714      |     |  | MetLife Insurance Limited (Australia).....                | AUS.....             | IA.....                          | MetLife Global Holdings Corporation S.A. de C.V.           | Ownership.....  | 8.835                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | The Direct Call Center PTY Limited (Australia)..          | AUS.....             | NIA.....                         | MetLife Insurance Limited (Australia).....                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4239358      |     |  | MetLife Investments PTY Limited (Australia)....           | AUS.....             | NIA.....                         | MetLife Insurance Limited (Australia).....                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 4239367      |     |  | MetLife Insurance and Investment Trust (Australia)        | AUS.....             | NIA.....                         | MetLife Investments PTY Limited.....                       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              | 1173732      |     |  | MetLife General Insurance Limited (Australia)...          | AUS.....             | IA.....                          | MetLife Ireland Treasury d.a.c.....                        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife EU Holding Company Limited (Ireland).             | IRL.....             | NIA.....                         | MetLife Global Holding Company II GmbH (Swiss)             | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |

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## SCHEDULE Y

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

| 1          | 2            | 3                 | 4          | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)               | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   |            |              |     |  | MetLife Life Insurance S.A. (Greece).....   | GRC.....             | IA.....                          | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4255349      |     |  | MetLife Mutual Fund Company (Greece).....   | GRC.....             | NIA.....                         | MetLife Life Insurance Company S.A.....                      | Ownership.....  | 90.000                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-1780108 |              |     |  | MetLife Europe d.a.c.....   | IRL.....             | IA.....                          | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | MetLife Services EOOD (Bulgaria).....   | BGR.....             | NIA.....                         | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | MetLife Pension Trustees Limited (UK).....  | GBR.....             | IA.....                          | MetLife Europe d.a.c.....                                    | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4258407      |     |  | MetLife Solutions S.A.S. (France).....  | FRA.....             | NIA.....                         | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4255246      |     |  | Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania) | ROU.....             | IA.....                          | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 99.990                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4255246      |     |  | Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania) | ROU.....             | IA.....                          | MetLife Services Sp. z o.o.....                              | Ownership.....  | 0.010                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4255198      |     |  | MetLife Slovakia s.r.o. likvidacii.....   | SVK.....             | NIA.....                         | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 99.956                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4255198      |     |  | MetLife Slovakia s.r.o. likvidacii.....   | SVK.....             | NIA.....                         | International Technical and Advisory Services Limited (DE)   | Ownership.....  | 0.044                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | MetLife Services Cyprus Ltd.....  | CYP.....             | NIA.....                         | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4247335      |     |  | MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.  | POL.....             | IA.....                          | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4255264      |     |  | MetLife Services Sp. z o.o.....   | POL.....             | NIA.....                         | MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A. | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4251154      |     |  | MetLife Powszechne Towarzystwo Emerytalne (Poland)  | POL.....             | IA.....                          | MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A. | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-9640009 | 4255255      |     |  | MetLife Towarzystwo Funduszy Inwestycyjnych S.A.  | POL.....             | NIA.....                         | MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A. | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4258331      |     |  | Agenvita S.r.l. (Italy).....  | ITA.....             | IA.....                          | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | MetLife Services, Sociedad Limitada (Spain).....  | ESP.....             | NIA.....                         | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | MetLife Europe Insurance d.a.c.....   | IRL.....             | IA.....                          | MetLife EU Holding Company Limited (Ireland)                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |

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# SCHEDULE Y

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

| 1          | 2            | 3                 | 4          | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)             | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   |            | 4189864      |     |  | MetLife Europe Services Limited (Ireland).....                    | IRL.....             | NIA.....                         | MetLife EU Holding Company Limited (Ireland)               | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 3077272      |     |  | MetLife Chile Inversiones Limitada.....                           | CHL.....             | NIA.....                         | MetLife, Inc.....  | Ownership.....  | 72.351                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 3077272      |     |  | MetLife Chile Inversiones Limitada.....                           | CHL.....             | NIA.....                         | Inversiones MetLife Holdco Dos Limitada.....               | Ownership.....  | 2.767                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 3077272      |     |  | MetLife Chile Inversiones Limitada.....                           | CHL.....             | NIA.....                         | Natloportem Holdings, LLC.....                             | Ownership.....  |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 3077272      |     |  | MetLife Chile Inversiones Limitada.....                           | CHL.....             | NIA.....                         | American Life Insurance Company.....                       | Ownership.....  | 24.882                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-2280000 | 3179774      |     |  | MetLife Chile Seguros de Vida S.A.....                            | CHL.....             | IA.....                          | MetLife Chile Inversiones Limitada.....                    | Ownership.....  | 99.997                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | AA-2280000 | 3179774      |     |  | MetLife Chile Seguros de Vida S.A.....                            | CHL.....             | IA.....                          | International Technical and Advisory Services Limited (DE) | Ownership.....  | 0.003                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | Inversiones MetLife Holdco Tres Limitada (Chile)                  | CHL.....             | NIA.....                         | MetLife Chile Inversiones Limitada.....                    | Ownership.....  | 97.130                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | Inversiones MetLife Holdco Tres Limitada (Chile)                  | CHL.....             | NIA.....                         | Inversiones MetLife Holdco Dos Limitada.....               | Ownership.....  | 2.870                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     | Santiago Stock Exchange (SSE)  | AFP Provida S.A. (Chile) .....                                    | CHL.....             | NIA.....                         | MetLife Chile Inversiones Limitada.....                    | Ownership.....  | 10.922                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     | Santiago Stock Exchange (SSE)  | AFP Provida S.A. (Chile) .....                                    | CHL.....             | NIA.....                         | Inversiones MetLife Holdco Tres Limitada.....              | Ownership.....  | 42.382                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     | Santiago Stock Exchange (SSE)  | AFP Provida S.A. (Chile) .....                                    | CHL.....             | NIA.....                         | Inversiones MetLife Holdco Dos Limitada.....               | Ownership.....  | 42.382                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4255282      |     |  | MetLife Chile Administradora de Mutuos Hipotecarios S.A.          | CHL.....             | NIA.....                         | MetLife Chile Seguros de Vida S.A.....                     | Ownership.....  | 99.900                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            | 4255282      |     |  | MetLife Chile Administradora de Mutuos Hipotecarios S.A.          | CHL.....             | NIA.....                         | MetLife Chile Inversiones Limitada.....                    | Ownership.....  | 0.100                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | Provida Internacional S.A. (Chile) .....                          | CHL.....             | NIA.....                         | AFP Provida S.A.....                                       | Ownership.....  | 99.990                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | Provida Internacional S.A. (Chile) .....                          | CHL.....             | NIA.....                         | MetLife Chile Inversiones Limitada.....                    | Ownership.....  | 0.010                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador) | ECU.....             | NIA.....                         | Provida Internacional S.A. ....                            | Ownership.....  | 99.900                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador) | ECU.....             | NIA.....                         | MetLife Chile Inversiones Limitada.....                    | Ownership.....  | 0.100                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | MetLife Chile Seguros Generales S.A. (Chile)...                   | CHL.....             | IA.....                          | MetLife Chile Inversiones Limitada.....                    | Ownership.....  | 99.990                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |            |              |     |  | MetLife Chile Seguros Generales S.A. (Chile)...                   | CHL.....             | IA.....                          | Inversiones MetLife Holdco Dos Limitada.....               | Ownership.....  | 0.010                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 82-2405817 |              |     |  | MetLife Investment Management Holdings, LLC                       | DE.....              | NIA.....                         | MetLife, Inc.....  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 82-3238385 |              |     |  | MetLife Real Estate Lending LLC.....                              | DE.....              | NIA.....                         | MetLife Investment Management Holdings, LLC                | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |

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**SCHEDULE Y**

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   | 82-2405817.. |              |     |  | ML Venture 1 Servicer, LLC.....                                 | DE.....              | NIA.....                         | MetLife Investment Management Holdings, LLC                        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML Venture 1 Manager, S. de R.L. de C.V. (Mexico)               | MEX.....             | NIA.....                         | MetLife Investment Management Holdings, LLC                        | Ownership.....  | 99.900                                     | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML Venture 1 Manager, S. de R.L. de C.V. (Mexico)               | MEX.....             | NIA.....                         | MetLife Investment Management Holdings (Ireland) Limited (Ireland) | Ownership.....  | 0.100                                      | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Investment Management, LLC.....                         | DE.....              | NIA.....                         | MetLife Investment Management Holdings, LLC                        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Japan US Equity Fund LP.....                            | DE.....              | NIA.....                         | MetLife Japan US Equity Fund GP LLC.....                           | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 84-5131590.. |              |     |  | MREF 425 MKT, LLC.....  | DE.....              | NIA.....                         | MetLife Japan US Equity Fund LP.....                               | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 38-3853223.. |              |     |  | MIM I LLC.....  | PA.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 26-0333595.. |              |     |  | MIM EMD GP, LLC.....  | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 85-4233349.. |              |     |  | MetLife Emerging Market Debt Blend Fund (Insurance Rated), L.P. | DE.....              | NIA.....                         | MIM EMD GP, LLC.....   | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MLIA SBAF Manager, LLC (DE).....                                | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 82-2405817.. |              |     |  | MLIA SBAF Colony Manager, LLC (DE).....                         | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Middle Market Private Debt GP, LLC (DE)                 | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Middle Market Private Debt Fund, LP (DE)                | DE.....              | NIA.....                         | MetLife Middle Market Private Debt GP, LLC (DE)                    | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Middle Market Private Debt Parallel GP, LLC (DE)        | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Middle Market Private Debt Parallel Fund, LP            | CYM.....             | NIA.....                         | MetLife Middle Market Private Debt Parallel GP, LLC (DE)           | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MLIA Manager I, LLC (DE).....                                   | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | ML Bellevue Manager, LLC.....                                   | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-4075851.. |              |     |  | ML-URS Port Chester SC Manager, LLC.....                        | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Core Property Fund GP, LLC.....                         | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife International PE Fund I, LP.....                        | CYM.....             | NIA.....                         | MetLife Alternatives GP, LLC.....                                  | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Alternatives GP, LLC.....                               | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 98-1150291.. |              |     |  | MetLife International HF Partners, LP.....                      | CYM.....             | NIA.....                         | MetLife Alternatives GP, LLC.....                                  | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 98-1162663.. |              |     |  | MetLife International PE Fund II, LP.....                       | CYM.....             | NIA.....                         | MetLife Alternatives GP, LLC.....                                  | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 98-1226825.. |              |     |  | MetLife International PE Fund III, LP.....                      | CYM.....             | NIA.....                         | MetLife Alternatives GP, LLC.....                                  | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 98-1277596.. |              |     |  | MetLife International PE Fund IV, LP.....                       | CYM.....             | NIA.....                         | MetLife Alternatives GP, LLC.....                                  | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 98-1339546.. |              |     |  | MetLife International PE Fund V, LP.....                        | CYM.....             | NIA.....                         | MetLife Alternatives GP, LLC.....                                  | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 98-1396743.. |              |     |  | MetLife International PE Fund VI, LP.....                       | CYM.....             | NIA.....                         | MetLife Alternatives GP, LLC.....                                  | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |

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**SCHEDULE Y**

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   | 98-1515673.. |              |     |  | MetLife International PE Fund VII, LP.....   | CYM.....             | NIA.....                         | MetLife Alternatives GP, LLC.....              | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Loan Asset Management, LLC.....      | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 82-2405817.. |              |     |  | MLIA Park Tower Manager, LLC.....            | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4140926.. |              |     |  | MIM Property Management, LLC.....            | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Japan US Equity Fund GP LLC.....     | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MIM MetWest International Manager, LLC.....  | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MIM ML-AI Venture 5 Manager, LLC.....        | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MIM Cia General Partner, LLC.....            | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MIM Third Army Industrial Manager, LLC.....  | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife 425 MKT Manager, LLC.....            | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Japan US Equity Owners (Blocker) LLC | DE.....              | NIA.....                         | MetLife Insurance K.K. (Japan).....            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MIM Property Management of Georgia 1, LLC..  | DE.....              | NIA.....                         | MIM Property Management, LLC.....              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 80-0946518.. |              |     |  | MetLife Core Property Fund, LP .....         | DE.....              | NIA.....                         | MetLife Core Property Fund GP, LLC .....       | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 80-0947139.. |              |     |  | MetLife Core Property REIT, LLC .....        | DE.....              | NIA.....                         | MetLife Core Property Fund, LP .....           | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-3934926.. |              |     |  | MetLife Core Property Holdings, LLC .....    | DE.....              | NIA.....                         | MetLife Core Property REIT, LLC .....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 80-0947139.. |              |     |  | MCP Property Management LLC .....            | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Core Property TRS, LLC .....         | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Common Desk TRS, LLC.....                | DE.....              | NIA.....                         | MetLife Core Property TRS, LLC (DE).....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 47-1946750.. |              |     |  | 60 11th Street, LLC .....                    | DE.....              | NIA.....                         | MCP 60 11th Street Member, LLC.....            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Hub 1 Property, LLC.....                 | DE.....              | NIA.....                         | MCP Hub I, LLC.....                            | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | Des Moines Creek Business Park Phase II, LLC | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 80-0947139.. |              |     |  | MCP One Westside, LLC.....                   | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4032606.. |              |     |  | MCP 100 Congress Member, LLC.....            | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP 1500 Michael, LLC.....                   | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4012463.. |              |     |  | MCP 1900 McKinney, LLC.....                  | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP 2 Ames One, LLC.....                     | DE.....              | NIA.....                         | MCP 2 Ames, LLC.....                           | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP 2 Ames Owner, LLC .....                  | DE.....              | NIA.....                         | MCP 2 Ames, LLC.....                           | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 47-5525469.. |              |     |  | MCP 2 Ames Two, LLC.....                     | DE.....              | NIA.....                         | MCP 2 Ames, LLC.....                           | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 82-2695637.. |              |     |  | MCP 2 Ames, LLC.....                         | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP 220 York, LLC.....                       | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP 22745 & 22755 Relocation Drive, LLC..... | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP 249 Industrial Business Park Member, LLC | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 47-1279384.. |              |     |  | MCP 3040 Post Oak, LLC.....                  | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |

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# SCHEDULE Y

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   | 83-2471234.. |              |     |  | MCP 350 Rohlwing, LLC.....                     | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP 4600 South Syracuse, LLC.....              | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 46-4043244.. |              |     |  | MCP 550 West Washington, LLC.....              | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 47-2080224.. |              |     |  | MCP 60 11th Street Member, LLC.....            | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 46-4009393.. |              |     |  | MCP 7 Riverway, LLC.....                       | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 47-3463114.. |              |     |  | MCP 9020 Murphy Road, LLC.....                 | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP 93 Red River Member, LLC.....              | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 81-0993429.. |              |     |  | MCP Alley24 East, LLC.....                     | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 46-3935124.. |              |     |  | MCP Ashton South End, LLC.....                 | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 82-2161491.. |              |     |  | MCP Block 23 Member, LLC.....                  | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Bradford, LLC.....                         | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 47-4801287.. |              |     |  | MCP Buford Logistics Center 2 Member, LLC..    | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Buford Logistics Center Bldg B, LLC.....   | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Burnside Member, LLC.....                  | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Center Avenue Industrial Member, LLC...    | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Clawiter Innovation Member, LLC.....       | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Denver Pavilions Member, LLC.....          | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 80-0947139.. |              |     |  | MCP Dillon, LLC.....                           | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Management.....   |  | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 80-0947139.. |              |     |  | MCP Dillon Residential, LLC, LLC.....          | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Management.....   |  | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 46-4024112.. |              |     |  | MCP EnV Chicago, LLC.....                      | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Fife Enterprise Center, LLC.....           | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | Fife Enterprise Center Venture, LLC.....       | DE.....              | NIA.....                         | MCP Fife Enterprise Center, LLC.....           | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Frisco Office, LLC.....                    | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Grapevine, LLC.....                        | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 80-0947139.. |              |     |  | MCP Highland Park Lender, LLC.....             | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Hub I, LLC.....                            | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 46-4009454.. |              |     |  | MCP Lodge At Lakecrest, LLC.....               | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 83-1015971.. |              |     |  | MCP MA Property REIT, LLC.....                 | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 47-2338963.. |              |     |  | MCP Magnolia Park Member, LLC.....             | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 46-4012567.. |              |     |  | MCP Main Street Village, LLC.....              | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Mountain Technology Center Member TRS, LLC | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Northyards Holdco, LLC.....                | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 81-1655046.. |              |     |  | MCP Northyards Master Lessee, LLC ..           | DE.....              | NIA.....                         | MCP Northyards Holdco, LLC.....                | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 81-1500869.. |              |     |  | MCP Northyards Owner, LLC ..                   | DE.....              | NIA.....                         | MCP Northyards Holdco, LLC.....                | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Onyx, LLC.....                             | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |
| 0241       | MetLife..... |                   | 46-4054412.. |              |     |  | MCP Paragon Point, LLC.....                    | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | ..N.....                         |    |

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# SCHEDULE Y

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8  | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   | 47-1567737.. |              |     |  | MCP Plaza at Legacy, LLC.....                  | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Seattle Gateway Industrial 1, LLC.....     | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Seattle Gateway Industrial II, LLC.....    | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Seventh and Osborn MF Member, LLC...       | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Seventh and Osborn Retail Member, LLC      | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | High Street Seventh and Osborn Apartments, LLC | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | Seventh and Osborn MF Venture, LLC.....        | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Shakopee, LLC.....                         | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Sleepy Hollow Member, LLC.....             | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4075562.. |              |     |  | MCP SoCal Industrial - Anaheim, LLC.....       | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4388617.. |              |     |  | MCP SoCal Industrial - Bernardo, LLC.....      | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4075259.. |              |     |  | MCP SoCal Industrial - Canyon, LLC.....        | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4100416.. |              |     |  | MCP SoCal Industrial - Concourse, LLC.....     | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4064679.. |              |     |  | MCP SoCal Industrial - Fullerton, LLC.....     | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4088528.. |              |     |  | MCP SoCal Industrial - Kellwood, LLC.....      | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4111195.. |              |     |  | MCP SoCal Industrial - LAX, LLC.....           | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4054257.. |              |     |  | MCP SoCal Industrial - Loker, LLC.....         | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-411426..  |              |     |  | MCP SoCal Industrial - Redondo, LLC.....       | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4100363.. |              |     |  | MCP SoCal Industrial - Springdale, LLC.....    | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Staline, LLC.....                          | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4023987.. |              |     |  | MCP The Palms at Doral, LLC.....               | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 47-4062730.. |              |     |  | MCP Trimble Campus, LLC.....                   | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Union Row, LLC.....                        | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Valley Forge One, LLC.....                 | DE.....              | NIA.....                         | MCP Valley Forge, LLC.....                     | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Valley Forge Owner, LLC.....               | DE.....              | NIA.....                         | MCP Valley Forge, LLC.....                     | Management.....   |  | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Valley Forge Two, LLC.....                 | DE.....              | NIA.....                         | MCP Valley Forge, LLC.....                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Valley Forge, LLC.....                     | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Vance Jackson, LLC.....                    | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP Vineyard Avenue Member, LLC.....           | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 47-1967401.. |              |     |  | MCP VOA I & III, LLC.....                      | DE.....              | NIA.....                         | MCP VOA Holdings, LLC.....                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 47-1975006.. |              |     |  | MCP VOA Holdings, LLC.....                     | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 47-1966785.. |              |     |  | MCP VOA II, LLC.....                           | DE.....              | NIA.....                         | MCP VOA Holdings, LLC.....                     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 46-4032507.. |              |     |  | MCP Waterford Atrium, LLC.....                 | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |
| 0241       | MetLife..... |                   | 83-2524541.. |              |     |  | MCP Wellington, LLC.....                       | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | .....N.....                      |    |

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# SCHEDULE Y

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

| 1          | 2            | 3                 | 4            | 5            | 6   | 7  | 8   | 9                    | 10                               | 11  | 12  | 13   | 14   | 15                               | 16 |
|------------|--------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0241       | MetLife..... |                   |              |              |     |  | MCP West Broad Marketplace, LLC.....              | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCP-English Village, LLC.....                     | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCPF – Needham, LLC.....                          | DE.....              | NIA.....                         | MCP MA Property REIT, LLC.....                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCPF Acquisition, LLC.....                        | DE.....              | NIA.....                         | MetLife Core Property Holdings, LLC.....        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 83-1015971.. |              |     |  | MCPF Foxborough, LLC.....                         | DE.....              | NIA.....                         | MCP MA Property REIT, LLC.....                  | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Senior Direct Lending GP, LLC.....        | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....         | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Senior Direct Lending Fund, LP.....       | CYM.....             | NIA.....                         | MetLife Senior Direct Lending GP, LLC.....      | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MLJ US Feeder LLC.....                            | DE.....              | NIA.....                         | MetLife Senior Direct Lending GP, LLC.....      | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Senior Direct Lending Finco, LLC.....     | DE.....              | NIA.....                         | MetLife Senior Direct Lending Fund GP, LLC..    | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MetLife Senior Direct Lending Holdings, LP.....   | DE.....              | NIA.....                         | MetLife Senior Direct Lending Finco, LLC.....   | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-4075851.. |              |     |  | MetLife Commercial Mortgage Income Fund GP, LLC   | DE.....              | NIA.....                         | MetLife Investment Management, LLC.....         | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 47-2630137.. |              |     |  | MetLife Commercial Mortgage Income Fund, LP       | DE.....              | NIA.....                         | MetLife Commercial Mortgage Income Fund GP, LLC | Management.....   |  | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 47-2688528.. |              |     |  | MetLife Commercial Mortgage REIT, LLC.....        | DE.....              | NIA.....                         | MetLife Commercial Mortgage Income Fund, LP     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 47-2703778.. |              |     |  | MetLife Commercial Mortgage Originator, LLC..     | DE.....              | NIA.....                         | MetLife Commercial Mortgage REIT, LLC.....      | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 47-5495603.. |              |     |  | MCMIF Holdco I, LLC.....                          | DE.....              | NIA.....                         | MetLife Commercial Mortgage Originator, LLC     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   |              |              |     |  | MCMIF Holdco II, LLC.....                         | DE.....              | NIA.....                         | MetLife Commercial Mortgage Originator, LLC     | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 81-0706365.. |              |     |  | Versant Health, Inc.....                          | DE.....              | NIA.....                         | MetLife, Inc.....                               | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 81-0711451.. |              |     |  | Versant Health Holdco, Inc.....                   | DE.....              | NIA.....                         | Versant Health, Inc.....                        | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 80-0769466.. |              |     |  | Versant Health Consolidations Corp.....           | DE.....              | NIA.....                         | Versant Health Holdco, Inc.....                 | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 82-3220801.. |              |     |  | WDV Acquisition Corp.....                         | DE.....              | NIA.....                         | Versant Health Consolidations Corp.....         | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 20-8963174.. |              |     |  | Superior Vision Holdings, Inc.....                | DE.....              | NIA.....                         | Versant Health Consolidations Corp.....         | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 51-0418587.. |              |     |  | Block Vision Holdings Corporation.....            | DE.....              | NIA.....                         | Versant Health Consolidations Corp.....         | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 11-3051991.. |              |     |  | Davis Vision, Inc.....                            | NY.....              | NIA.....                         | WDV Acquisition Corp.....                       | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 11-2958041.. |              |     |  | DavisVision IPA, Inc.....                         | NY.....              | NIA.....                         | Davis Vision, Inc.....                          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 84-1800280.. |              |     |  | Versant Health Lab, LLC.....                      | DE.....              | NIA.....                         | Davis Vision, Inc.....                          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 46-5001007.. |              |     |  | Superior Procurement, Inc.....                    | DE.....              | NIA.....                         | Superior Vision Holdings, Inc.....              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 13-3741352.. |              |     |  | Superior Vision Services, Inc.....                | DE.....              | NIA.....                         | Superior Vision Holdings, Inc.....              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 86-0757439.. |              |     |  | Superior Vision Insurance, Inc.....               | AZ.....              | IA.....                          | Superior Vision Services, Inc.....              | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 11-3391532.. |              |     |  | Vision Twenty-One Managed Eye Care IPA, Inc.      | NY.....              | NIA.....                         | Block Vision Holdings Corporation.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 39-1736329.. |              |     |  | Superior Vision Insurance Plan of Wisconsin, Inc. | WI.....              | IA.....                          | Block Vision Holdings Corporation.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |
| 0241       | MetLife..... |                   | 59-2749609.. |              |     |  | Vision 21 Physician Practice Management Company   | FL.....              | NIA.....                         | Block Vision Holdings Corporation.....          | Ownership.....  | 100.000                                    | MetLife, Inc.....                          | N.....                           |    |

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## SCHEDULE Y

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

| 1          | 2            | 3                 | 4            | 5            | 6     | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                               | 16    |
|------------|--------------|-------------------|--------------|--------------|-------|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|-------|
| Group Code | Group Name   | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *     |
| 0241       | MetLife..... | .....             | 22-2512390.. | .....        | ..... | .....  | Superior Vision Benefit Management, Inc.....<br>Vision 21 Managed Eye Care of Tampa Bay, Inc. | NJ.....              | NIA.....                         | Block Vision Holdings Corporation.....         | Ownership.....  | ....100.000                                | MetLife, Inc.....                          | .....N.....                      | ..... |
| 0241       | MetLife..... | .....             | 59-3203060.. | .....        | ..... | .....  | Block Vision of Texas, Inc. ....  | FL.....              | NIA.....                         | Superior Vision Benefit Management, Inc.....   | Ownership.....  | ....100.000                                | MetLife, Inc.....                          | .....N.....                      | ..... |
| 0241       | MetLife..... | .....             | 75-2631278.. | .....        | ..... | .....  | UVC Independent Practice Association, Inc.....  | TX.....              | IA.....                          | Superior Vision Benefit Management, Inc.....   | Ownership.....  | ....100.000                                | MetLife, Inc.....                          | .....N.....                      | ..... |
| 0241       | MetLife..... | .....             | 22-3343185.. | .....        | ..... | .....  | MEC Health Care, Inc.....   | NY.....              | NIA.....                         | Superior Vision Benefit Management, Inc.....   | Ownership.....  | ....100.000                                | MetLife, Inc.....                          | .....N.....                      | ..... |
| 0241       | MetLife..... | .....             | 52-1618385.. | .....        | ..... | .....  | Superior Vision of New Jersey, Inc.....   | MD.....              | NIA.....                         | Superior Vision Benefit Management, Inc.....   | Ownership.....  | ....100.000                                | MetLife, Inc.....                          | .....N.....                      | ..... |
| 0241       | MetLife..... | .....             | 20-5580363.. | .....        | ..... | .....  | .....   | NJ.....              | IA.....                          | Superior Vision Benefit Management, Inc.....   | Ownership.....  | ....100.000                                | MetLife, Inc.....                          | .....N.....                      | ..... |

**Metropolitan Group Property and Casualty Insurance Company**

**SCHEDULE Y**

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

| 1                              | 2          | 3  | 4                     | 5                     | 6  | 7  | 8   | 9   | 10 | 11   | 12              | 13  |
|--------------------------------|------------|--|-----------------------|-----------------------|--|--|---|---|----|--|-----------------|---|
| NAIC Company Code              | ID Number  | Names of Insurers and Parent, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred under Reinsurance Agreements | *  | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals          | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
| <b>Affiliated Transactions</b> |            |  |                       |                       |  |  |   |   |    |  |                 |   |
| 65978                          | 13-4075851 | MetLife, Inc.  | 4,290,000,000         | (322,555,888)         | (2,057,988,603)  |  | 103,116,074                                 |   |    | 57,045,196   | 2,069,616,779   |   |
|                                | 13-5581829 | Metropolitan Life Insurance Company                      | (2,698,110,000)       | (710,649,766)         | (3,083,291,378)  |  | (2,412,963,092)                             | 143,251,298   |    | 252,370,101  | (8,509,392,837) | 13,721,538,391  |
|                                | 20-2985998 | 500 Grant Street GP, LLC                                 |                       | (155,000)             |  |  |   |   |    |  | (155,000)       |   |
|                                | 90-0703980 | MLIC CB Holdings LLC                                     |                       | (57,712)              |  |  |   |   |    |  | (57,712)        |   |
|                                |            | ML Clal Member, LLC                                      |                       | 72,633,742            |  |  |   |   |    |  | 72,633,742      |   |
|                                | 13-5581829 | MetLife Private Equity Holdings, LLC                     |                       | (25,000,000)          |  |  |   |   |    |  | (25,000,000)    |   |
|                                | 13-5581829 | 1001 Properties, LLC                                     |                       | 9,000                 |  |  |   |   |    |  | 9,000           |   |
|                                | 26-0291767 | 6104 Hollywood, LLC                                      |                       | 36,634                |  |  |   |   |    |  | 36,634          |   |
|                                |            | The Building at 575 Fifth Avenue Mezzanine LLC           |                       | 8,536,484             |  |  |   |   |    |  | 8,536,484       |   |
|                                |            | The Building at 575 Fifth Retail Holding LLC             |                       | 1,147,652             |  |  |   |   |    |  | 1,147,652       |   |
|                                | 47-3741955 | ML Milliani Member, LLC                                  |                       | (1,280,402)           |  |  |   |   |    |  | (1,280,402)     |   |
|                                | 47-5228317 | MCPP Owners, LLC   |                       | 31,942,191            |  |  |   |   |    |  | 31,942,191      |   |
|                                | 20-3700390 | Viridian Miracle Mile, LLC                               |                       | (34,091)              |  |  |   |   |    |  | (34,091)        |   |
|                                | 13-5581829 | Met 1065 Hotel, LLC                                      |                       | 1,965,560             |  |  |   |   |    |  | 1,965,560       |   |
|                                |            | ML Bellevue Member, LLC                                  |                       | 62,409,033            |  |  |   |   |    |  | 62,409,033      |   |
|                                | 13-3619870 | 23rd Street Investments, Inc.                            |                       | (1,801,985)           |  |  | 338,832                                     |   |    |  | (1,463,153)     |   |
|                                | 06-1193029 | MetLife Capital Credit L.P.                              |                       | (29,123,762)          |  |  |   |   |    |  | (29,123,762)    |   |
|                                | 91-1273824 | MetLife Capital, Limited Partnership                     |                       | (149,272,787)         |  |  |   |   |    |  | (149,272,787)   |   |
|                                |            | Long Island Solar Farm, LLC                              |                       |                       | (4,309,655)  |  |   |   |    | (4,298,103)  | (8,607,758)     |   |
|                                | 43-1822723 | Missouri Reinsurance, Inc.                               |                       |                       | 22,164,263   |  | (3,695,715)                                 | 645,192   |    |  | 19,113,740      | (730,785,434)   |
|                                | 13-3237278 | MetLife Holdings, Inc.                                   |                       |                       |  |  | 118   |   |    |  | 118             |   |
|                                | 13-3237275 | MetLife Credit Corp.                                     | 5,597,189             |                       |  |  | 3,114,959                                   |   |    | (5,396,112)  | 3,316,036       |   |
|                                | 13-3237277 | MetLife Funding, Inc.                                    |                       |                       |  |  | (75,568)                                    |   |    |  | (75,568)        |   |
|                                | 46-5563450 | Buford Logistics Center, LLC                             |                       | 16,337                |  |  |   |   |    |  | 16,337          |   |
|                                | 47-5505232 | Park Tower REIT, Inc.                                    |                       |                       |  |  | (54,478,974)                                |   |    |  | (54,478,974)    |   |
|                                | 81-1408328 | Park Tower JV Member, LLC                                |                       | (22,016,979)          |  |  |   |   |    |  | (22,016,979)    |   |
|                                | 81-3382498 | MetLife Chino Member, LLC                                |                       | (499,620)             |  |  |   |   |    |  | (499,620)       |   |
|                                | 13-5581829 | MetLife Boro Station Member, LLC                         |                       | (1,049,432)           |  |  |   |   |    |  | (1,049,432)     |   |
|                                | 83-2270141 | MMP Owners, LLC  |                       | (4,533,214)           |  |  |   |   |    |  | (4,533,214)     |   |
|                                | 13-5581829 | MetLife 8280 Member, LLC                                 |                       | (660,998)             |  |  |   |   |    |  | (660,998)       |   |
|                                |            | MC Portfolio JV Member, LLC                              |                       | 2,453,540             |  |  |   |   |    |  | 2,453,540       |   |
|                                | 13-5581829 | MMP Cedar Street Owner, LLC                              |                       | 150,758               |  |  |   |   |    |  | 150,758         |   |
|                                | 13-5581829 | MMP South Park Owner, LLC                                |                       | (19,226)              |  |  |   |   |    |  | (19,226)        |   |
|                                | 13-5581829 | MMP Olivian Owner, LLC                                   |                       | (6,081,137)           |  |  |   |   |    |  | (6,081,137)     |   |
|                                |            | ML Block 40, LLC   |                       | (13,369,376)          |  |  |   |   |    |  | (13,369,376)    |   |
|                                |            | MetLife Japan US Equity Owners LLC                       |                       | 62,883,886            |  |  |   |   |    |  | 62,883,886      |   |
|                                | 13-3170235 | Metropolitan Tower Realty Company, Inc.                  |                       | (96,414,476)          |  |  | 828,480                                     |   |    |  | (95,585,996)    |   |
|                                |            | Midtown Heights, LLC                                     |                       | (70,000)              |  |  |   |   |    |  | (70,000)        |   |
|                                | 43-6026902 | White Oak Royalty Company                                |                       |                       |  |  | (227,379)                                   |   |    |  | (227,379)       |   |
|                                |            | MLIC Asset Holdings LLC                                  |                       | (1,843,529)           |  |  |   |   |    |  | (1,843,529)     |   |
|                                | 22-2375428 | Transmountain Land & Livestock Company                   | (390,000)             |                       |  |  | (2,907)                                     |   |    |  | (392,907)       |   |

**Metropolitan Group Property and Casualty Insurance Company**

**SCHEDULE Y**

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

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|                   | 34-1650967 | MetLife Legal Plans, Inc.....                            | (131,000,000)         |                       |  |  | 125,349                                     |   |    |  | (130,874,651) |   |
|                   |            | Bequest, Inc.....  |                       |                       |  |  | 942,711                                     |   |    |  | 942,711       |   |
|                   | 13-4047186 | MetLife Tower Resources Group, Inc.....                  |                       |                       |  |  | (61,123)                                    |   |    |  | (61,123)      |   |
|                   |            | St. James Fleet Investments Two Limited.....             | (2,500,000)           |                       |  |  |   |   |    |  | (2,500,000)   |   |
|                   |            | ML Swan GP, LLC.....                                     |                       | (346,423)             |  |  |   |   |    |  | (346,423)     |   |
|                   |            | ML Dolphin GP, LLC.....                                  |                       | (796,423)             |  |  |   |   |    |  | (796,423)     |   |
|                   | 82-4889675 | ML Southlands Member, LLC.....                           |                       | (373,296)             |  |  |   |   |    |  | (373,296)     |   |
|                   | 82-4019470 | ML Cerritos TC Member, LLC.....                          |                       | (859,500)             |  |  |   |   |    |  | (859,500)     |   |
|                   | 82-5351346 | ML Sloan's Lake Member, LLC.....                         |                       | 3,641                 |  |  |   |   |    |  | 3,641         |   |
|                   |            | ML Sentinel Square Member, LLC.....                      |                       | 140,441               |  |  |   |   |    |  | 140,441       |   |
|                   |            | Haskell East Village, LLC.....                           |                       | (7,558)               |  |  |   |   |    |  | (7,558)       |   |
|                   | 46-0803970 | MetLife CC Member, LLC.....                              |                       | (11,700,000)          |  |  |   |   |    |  | (11,700,000)  |   |
|                   | 80-0821598 | Oconee Hotel Company, LLC.....                           |                       | 13,668,159            |  |  |   |   |    |  | 13,668,159    |   |
|                   |            | Oconee Land Development Company, LLC.....                |                       | (24,490,792)          |  |  |   |   |    |  | (24,490,792)  |   |
|                   |            | Oconee Golf Company, LLC.....                            |                       | (7,000,000)           |  |  |   |   |    |  | (7,000,000)   |   |
|                   |            | Oconee Marina Company, LLC.....                          |                       | 1,736,603             |  |  |   |   |    |  | 1,736,603     |   |
|                   | 46-2460801 | MetLife 1201 TAB Member, LLC.....                        |                       | (2,000,000)           |  |  |   |   |    |  | (2,000,000)   |   |
|                   | 46-2477278 | MetLife LHH Member, LLC.....                             |                       | 7,044,500             |  |  |   |   |    |  | 7,044,500     |   |
|                   |            | MetLife Ashton Austin Owner, LLC.....                    |                       | (6,167,552)           |  |  |   |   |    |  | (6,167,552)   |   |
|                   | 13-5581829 | MetLife Acoma Owner, LLC.....                            |                       | (3,252,663)           |  |  |   |   |    |  | (3,252,663)   |   |
|                   |            | ML Matson Mills Member LLC.....                          |                       | 20,866,728            |  |  |   |   |    |  | 20,866,728    |   |
|                   |            | ML 300 Third Member LLC.....                             |                       | 12,827,722            |  |  |   |   |    |  | 12,827,722    |   |
|                   | 26-1762232 | Boulevard Residential, LLC.....                          |                       | 270,000               |  |  |   |   |    |  | 270,000       |   |
|                   |            | MetLife Ontario Street Member, LLC.....                  |                       | 1,696,600             |  |  |   |   |    |  | 1,696,600     |   |
|                   | 46-4158087 | MetLife 555 12th Member, LLC.....                        |                       | (2,031,007)           |  |  |   |   |    |  | (2,031,007)   |   |
|                   | 82-3135079 | 150 North Riverside PE Member, LLC.....                  |                       | (15,390,000)          |  |  |   |   |    |  | (15,390,000)  |   |
|                   | 47-2085444 | ML-AI MetLife Member 2, LLC.....                         |                       | (847,400)             |  |  |   |   |    |  | (847,400)     |   |
|                   |            | ML-AI MetLife Member 3, LLC.....                         |                       | (2,481,150)           |  |  |   |   |    |  | (2,481,150)   |   |
|                   |            | ML-AI MetLife Member 4, LLC.....                         |                       | (1,302,500)           |  |  |   |   |    |  | (1,302,500)   |   |
|                   | 82-2216412 | White Tract II, LLC.....                                 |                       | (3,825,610)           |  |  |   |   |    |  | (3,825,610)   |   |
|                   | 81-3382498 | MetLife ConSquare Member, LLC.....                       |                       | 9,222,672             |  |  |   |   |    |  | 9,222,672     |   |
|                   | 13-5581829 | MetLife Member Solaire LLC.....                          |                       | (31,917,368)          |  |  |   |   |    |  | (31,917,368)  |   |
|                   | 81-0770888 | MetLife Treat Towers Member, LLC.....                    |                       | (289,220)             |  |  |   |   |    |  | (289,220)     |   |
|                   | 46-4283517 | MetLife Camino Ramon Member, LLC.....                    |                       | (5,681,421)           |  |  |   |   |    |  | (5,681,421)   |   |
|                   | 46-4255167 | ML Terraces, LLC.....                                    |                       | 4,536,766             |  |  |   |   |    |  | 4,536,766     |   |
|                   | 46-4705809 | MetLife CB W/A, LLC.....                                 |                       | (333,932)             |  |  |   |   |    |  | (333,932)     |   |
|                   |            | Chestnut Flats Wind, LLC.....                            |                       | (3,874,614)           |  |  |   |   |    |  | (3,874,614)   |   |
|                   | 46-4129811 | MetLife 425 MKT Member, LLC.....                         |                       | (104,965,438)         |  |  |   |   |    |  | (104,965,438) |   |
|                   | 13-5581829 | Southcreek Industrial Holdings, LLC.....                 |                       | (518,977)             |  |  |   |   |    |  | (518,977)     |   |
|                   | 46-4229772 | MetLife THR Investor, LLC.....                           |                       | 4,832,990             |  |  |   |   |    |  | 4,832,990     |   |
|                   | 13-5581829 | MCJV, LLC.....   |                       | 20,000,000            |  |  |   |   |    |  | 20,000,000    |   |
|                   |            | MetLife OFC Member, LLC.....                             |                       | (211,817)             |  |  |   |   |    |  | (211,817)     |   |

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## Metropolitan Group Property and Casualty Insurance Company

## 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  |
|-------------------|------------|---|-----------------------|-----------------------|--|--|---|---|----|--|---------------|---|
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|                   | 47-1256270 | MetLife OBS Member, LLC   |                       | (9,002,111)           |  |  |   |   |    |  | (9,002,111)   |   |
|                   |            | LHCW Hotel Operating Company (2002) LLC                           |                       | 5,459,280             |  |  |   |   |    |  | 5,459,280     |   |
|                   | 46-4584166 | ML Southmore, LLC   |                       | (3,120)               |  |  |   |   |    |  | (3,120)       |   |
|                   |            | MetLife HCMJV 1 LP, LLC   |                       | (12,999,980)          |  |  |   |   |    |  | (12,999,980)  |   |
|                   | 13-3759652 | MetLife International Holdings, LLC                               |                       |                       |  |  | 574,132,320                                 |   |    |  | 574,132,320   |   |
|                   |            | Natiloportem Holdings, LLC  |                       |                       |  |  | (7,838)                                     |   |    |  | (7,838)       |   |
|                   |            | MM Global Operations Support Center, S.A. de C.V.                 |                       |                       |  |  | 6,016,182                                   |   |    |  | 6,016,182     |   |
|                   |            | MetLife Asia Services Sdn. Bhd.                                   |                       |                       |  |  | 4,316,305                                   |   |    |  | 4,316,305     |   |
|                   |            | Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)     |                       |                       |  |  | 2,001,887                                   |   |    |  | 2,001,887     |   |
|                   | AA-2730030 | MetLife Mexico S.A.   |                       |                       |  |  | (8,192,564)                                 | (312,337)   |    |  | (8,504,901)   | 216,434   |
|                   |            | MetLife Pensiones Mexico S.A.                                     |                       |                       |  |  | (22,113)                                    |   |    |  | (22,113)      |   |
|                   |            | MetLife Mexico Servicios S.A. de C.V.                             |                       |                       |  |  | 3,107,756                                   |   |    |  | 3,107,756     |   |
|                   | AA-5420018 | MetLife Insurance Company of Korea, Limited                       |                       |                       |  |  | (943,048)                                   |   |    |  | (943,048)     |   |
|                   | AA-1930041 | MetLife Insurance Limited (Australia)                             |                       |                       |  |  | (3,793,088)                                 | (24,426,073)  |    |  | (28,219,161)  | 75,427,338  |
|                   |            | MetLife Asia Limited (Hong Kong)                                  |                       |                       |  |  | 24,014,485                                  |   |    |  | 24,014,485    |   |
|                   |            | Metropolitan Life Insurance Company of Hong Kong Limited          |                       |                       |  |  | (360,650)                                   |   |    |  | (360,650)     |   |
|                   |            | MetLife Planos Odontologicos Ltda. (Brazil)                       |                       |                       |  |  | (5,590,963)                                 |   |    |  | (5,590,963)   |   |
|                   | 20-5894439 | MetLife Global, Inc.  |                       |                       |  |  | (506,036)                                   |   |    |  | (506,036)     |   |
|                   | AA-2130012 | MetLife Seguros S.A. (Argentina)                                  |                       |                       |  |  | (3,512,913)                                 |   |    |  | (3,512,913)   |   |
|                   |            | Compania Inversora MetLife S.A. (Argentina)                       |                       |                       |  |  | 12,475                                      |   |    |  | 12,475        |   |
|                   |            | MetLife Servicios S.A. (Argentina)                                |                       |                       |  |  | 17,181,403                                  |   |    |  | 17,181,403    |   |
|                   | AA-5324104 | MetLife Limited (Hong Kong)                                       |                       |                       |  |  | (1,704,689)                                 |   |    |  | (1,704,689)   |   |
|                   |            | Best Market S.A. (Argentina)                                      |                       |                       |  |  | 44  |   |    |  | 44            |   |
|                   |            | MetLife Seguros de Retiro S.A. (Argentina)                        |                       |                       |  |  | (175,878)                                   |   |    |  | (175,878)     |   |
|                   |            | MetLife Administradora de Fondos Multipatrocinados Ltda. (Brazil) |                       |                       |  |  | 1,213,676                                   |   |    |  | 1,213,676     |   |
| 26298             | 13-2725441 | Metropolitan Property and Casualty Insurance Company              | (180,597,189)         | 115,561               | (22,448,732)   |  | (450,181,890)                               | 290,742,159   |    |  | (362,370,091) | (2,027,406,867)   |
| 39950             | 22-2342710 | Metropolitan General Insurance Company                            | (5,000,000)           |                       |  |  | (228,054)                                   | (4,444,132)   |    |  | (9,672,186)   | 14,456,000  |
| 40169             | 05-0393243 | Metropolitan Casualty Insurance Company                           |                       |                       |  |  | (391,871)                                   | (47,703,247)  |    |  | (48,095,118)  | 466,106,433   |
| 25321             | 23-1903575 | Metropolitan Direct Property and Casualty Insurance Company       |                       |                       |  |  | (249,024)                                   | (29,776,267)  |    |  | (30,025,291)  | 333,311,096   |
| 22926             | 36-1022580 | Economy Fire & Casualty Company                                   | (20,000,000)          |                       |  |  | (1,548,392)                                 | (13,845,463)  |    |  | (35,393,855)  | 86,425,188  |
| 38067             | 36-2027848 | Economy Preferred Insurance Company                               |                       |                       |  |  | (118,647)                                   | (12,754,195)  |    |  | (12,872,842)  | 162,000,165   |
| 40649             | 36-3105737 | Economy Premier Assurance Company                                 |                       |                       |  |  | (165,527)                                   | (2,470,082)   |    |  | (2,635,609)   | 136,395,007   |
|                   | 95-3003951 | MetLife Auto & Home Insurance Agency, Inc.                        |                       |                       |  |  | (1,359,956)                                 |   |    |  | (1,359,956)   |   |
| 34339             | 13-2915260 | Metropolitan Group Property and Casualty Insurance Company        | (50,000,000)          |                       |  |  | (3,035,456)                                 | (131,648,152)   |    |  | (184,683,608) | 731,268,577   |
| 13938             | 75-2483187 | Metropolitan Lloyds Insurance Company of Texas                    |                       |                       |  |  | (64,916)                                    | (48,100,621)  |    |  | (48,165,537)  | 97,444,400  |
|                   |            | Sino-US United MetLife Insurance Co. Ltd.                         |                       |                       |  |  | (281,690)                                   | (1,161,652)   |    |  | (1,443,342)   | 1,319,870   |
| 97136             | 13-3114906 | Metropolitan Tower Life Insurance Company                         |                       | 360,598,956           | (1,161,303,200)  |  | (181,319,685)                               | 112,833,506   |    | 3,046,818  | (866,143,605) | 403,406,854   |
|                   | 38-4035918 | MetLife Assignment Company, Inc (DE)                              |                       |                       |  |  | (736,729)                                   |   |    |  | (736,729)     |   |
|                   |            | PREFCO Fourteen Limited Partnership                               |                       | (111,036,901)         |  |  |   |   |    |  | (111,036,901) |   |
|                   |            | Plaza Drive Properties, LLC                                       |                       | 40,837,994            |  |  |   |   |    |  | 40,837,994    |   |
|                   | 84-4913232 | ML Armature Member, LLC   |                       | 15,296,327            |  |  |   |   |    |  | 15,296,327    |   |
|                   |            | MetLife Chile Inversiones Limitada                                |                       |                       |  |  | 2,613,474                                   |   |    |  | 2,613,474     |   |

**SCHEDULE Y**

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|                   | 82-2405817 | MetLife Investment Management Holdings, LLC                   |                       |                       |  |  | 2,894,687                                   |   |    |  | 2,894,687       |   |
|                   |            | MetLife Investment Management, LLC                            |                       |                       |  |  | 380,843,374                                 |   |    |  | 380,843,374     |   |
|                   | 82-3238385 | MetLife Real Estate Lending LLC                               |                       |                       | 5,066,947,175  |  |   |   |    |  | 5,066,947,175   |   |
|                   | AA-2280000 | MetLife Chile Seguros de Vida S.A.                            |                       |                       |  |  | (13,564,918)                                | (4,757,806)   |    |  | (18,322,724)    | 1,696,178   |
|                   |            | AFP Provida S.A. (Chile)                                      |                       |                       |  |  | (3,896,417)                                 |   |    |  | (3,896,417)     |   |
|                   |            | MetLife Chile Seguros Generales S.A. (Chile)                  |                       |                       |  |  | (50,359)                                    |   |    |  | (50,359)        |   |
|                   | 52-1528581 | SafeGuard Health Enterprises, Inc                             |                       |                       |  |  | 3,537,734                                   |   |    |  | 3,537,734       |   |
| 14170             | 33-0733552 | MetLife Health Plans, Inc.                                    |                       |                       |  |  | (63,100)                                    |   |    |  | (63,100)        |   |
|                   | 95-2879515 | SafeGuard Health Plans, Inc. (CA)                             |                       |                       |  |  | (2,821,942)                                 |   |    |  | (2,821,942)     |   |
| 79014             | 33-0515751 | SafeHealth Life Insurance Company                             |                       |                       |  |  | 112,158                                     |   |    |  | 112,158         |   |
| 52009             | 65-0073323 | SafeGuard Health Plans, Inc. (FL)                             |                       |                       |  |  | (3,482,750)                                 |   |    |  | (3,482,750)     |   |
| 95051             | 75-2046497 | SafeGuard Health Plans, Inc. (TX)                             |                       |                       |  |  | (1,667,497)                                 |   |    |  | (1,667,497)     |   |
|                   | 98-1099650 | MetLife Global Benefits, Ltd.                                 |                       |                       |  |  | (1,350,786)                                 | (5,189,212)   |    |  | (6,539,998)     | (712,434)   |
|                   | 36-3665871 | Cova Life Management Company                                  |                       |                       |  |  | (6,513)                                     |   |    |  | (6,513)         |   |
|                   | 20-5707084 | MetLife Services and Solutions, LLC                           |                       |                       |  |  | 2,696,217,294                               |   |    |  | 2,696,217,294   |   |
|                   |            | MetLife Solutions Pte. Ltd.                                   |                       |                       |  |  | 806,479                                     |   |    |  | 806,479         |   |
|                   | 22-3805708 | Newbury Insurance Company, Limited.                           |                       |                       |  |  | (405,805)                                   |   |    |  | (405,805)       |   |
|                   | 13-3179826 | MetLife Digital Ventures, Inc.                                |                       | 1,800,000             |  |  | 176   |   |    |  | 1,800,176       |   |
| 13626             | 20-5819518 | MetLife Reinsurance Company of Charleston                     |                       | 150,000,000           | 2,657,175  |  | (4,041,434)                                 | (264,362,419)   |    |  | (115,746,678)   | (12,077,130,456)  |
|                   | 26-6122204 | MetLife Capital Trust IV                                      |                       |                       |  |  |   |   |    | 51,410,100   | 51,410,100      |   |
|                   | 55-0790010 | MetLife Group, Inc.   |                       |                       |  |  | 15,947,704                                  |   |    |  | 15,947,704      |   |
|                   |            | MetLife Middle Market Private Debt Fund, LP (DE)              |                       | 19,190,902            |  |  |   |   |    |  | 19,190,902      |   |
|                   | 47-2630137 | MetLife Commercial Mortgage Income Fund LP                    |                       | 192,662,911           |  |  |   |   |    |  | 192,662,911     |   |
| 13092             | 26-1511401 | MetLife Reinsurance Company of Vermont                        |                       | 755,888               |  |  | 6,541,636                                   | 14,809,703  |    |  | 22,107,227      | (1,374,375,776)   |
| 62634             | 51-0104167 | Delaware American Life Insurance Company                      | (8,000,000)           |                       |  |  | (17,660,340)                                | 10,885,877  |    |  | (14,774,463)    | (2,620,947)   |
|                   | 27-1206753 | MetLife Consumer Services, Inc.                               |                       |                       |  |  | 445,037                                     |   |    |  | 445,037         |   |
|                   | 81-2253384 | MetLife Insurance Brokerage, Inc.                             |                       |                       |  |  | 37,768                                      |   |    |  | 37,768          |   |
| 60690             | 98-0000065 | American Life Insurance Company                               | 284,702,979           | (100,000,000)         | 238,807,356  |  | (677,262,520)                               | 88,564,855  |    | (104,178,000)  | (269,365,330)   | (130,659,367)   |
|                   | AA-1580066 | MetLife Insurance K.K. (Japan)                                | (542,703,054)         |                       | (569,065,331)  |  | (115,092,067)                               | (1,877,520)   |    | (250,000,000)  | (1,478,737,972) |   |
|                   |            | Communication One Kabushiki Kaisha (Japan)                    |                       |                       |  |  | 5,066,966                                   |   |    |  | 5,066,966       |   |
|                   |            | MetLife Life Insurance Company (Egypt)                        |                       |                       |  |  | (3,940,594)                                 | (8,228,948)   |    |  | (12,169,542)    | 28,443,187  |
|                   | AA-1860015 | MetLife Emeklilik ve Hayat A.S. (Turkey)                      |                       |                       |  |  | (3,272,092)                                 | (8,671,477)   |    |  | (11,943,569)    | 3,514,379   |
|                   |            | MetLife Life Insurance S.A. (Greece)                          |                       |                       |  |  | (1,118,528)                                 | (888,504)   |    |  | (2,007,032)     | 710,159   |
|                   |            | MetLife Mutual Fund Company (Greece)                          |                       |                       |  |  | (1,097,111)                                 |   |    |  | (1,097,111)     |   |
|                   |            | PJSC MetLife (Ukraine)  |                       |                       |  |  | (1,364,256)                                 | (883,609)   |    |  | (2,247,865)     | 582,926   |
|                   |            | MetLife Innovation Centre Limited                             |                       |                       |  |  | 1,723,848                                   |   |    |  | 1,723,848       |   |
|                   | 51-0205283 | International Technical and Advisory Services Limited         |                       |                       |  |  | (8,735)                                     |   |    |  | (8,735)         |   |
|                   |            | ALICO Hellas Single Member Limited Liability Company (Greece) |                       |                       |  |  | (14,978)                                    |   |    |  | (14,978)        |   |
|                   |            | MetLife Asset Management Corp. (Japan)                        |                       |                       |  |  | 55,286,407                                  |   |    |  | 55,286,407      |   |
|                   |            | MetLife Mas, S.A. de C.V (Mexico)                             |                       |                       |  |  | (238,100)                                   |   |    |  | (238,100)       |   |
|                   |            | MetLife Seguros S.A. (Uruguay)                                |                       |                       |  |  | (1,206,741)                                 | (942,337)   |    |  | (2,149,078)     | 213,041   |
|                   |            | MetLife Colombia Seguros de Vida S.A. (Columbia)              |                       |                       |  |  | (4,372,071)                                 | (292,866)   |    |  | (4,664,937)     | 540,051   |

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Annual Statement for the year 2020 of the **Metropolitan Group Property and Casualty Insurance Company**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**MARCH FILING**

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

**APRIL FILING**

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

**MAY FILING**

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

**JUNE FILING**

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

**AUGUST FILING**

|   |     |
|---|-----|
| 11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? | YES |
|---|-----|

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

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

**MARCH FILING**

|  |     |
|--|-----|
| 12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?   | NO  |
| 13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?   | NO  |
| 14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?   | NO  |
| 16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?   | NO  |
| 18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?  | NO  |
| 19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?  | NO  |
| 20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?   | YES |
| 21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?   | YES |
| 22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?  | NO  |
| 23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?   | NO  |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO  |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?       | NO  |
| 27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                     | NO  |
| 28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?                  | NO  |

**APRIL FILING**

|   |    |
|---|----|
| 29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?   | NO |
| 30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?   | NO |
| 31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?   | NO |
| 32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?   | NO |
| 33. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                  | NO |
| 34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?  | NO |
| 35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?                              | NO |
| 36. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1? | NO |
| 37. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?  | NO |

**AUGUST FILING**

|  |     |
|--|-----|
| 38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |
|--|-----|

Annual Statement for the year 2020 of the **Metropolitan Group Property and Casualty Insurance Company**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

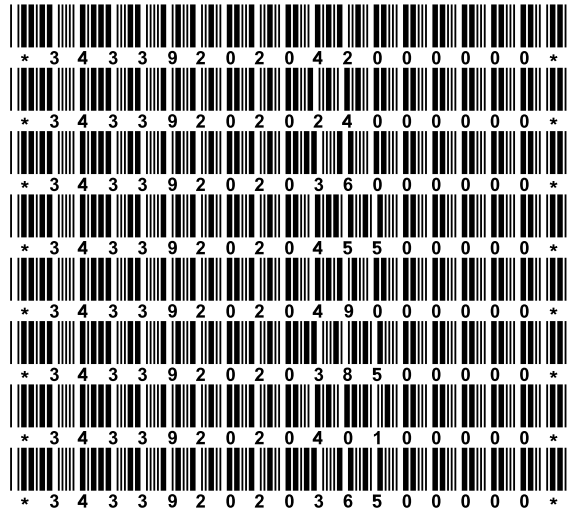
The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in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

**EXPLANATION:**

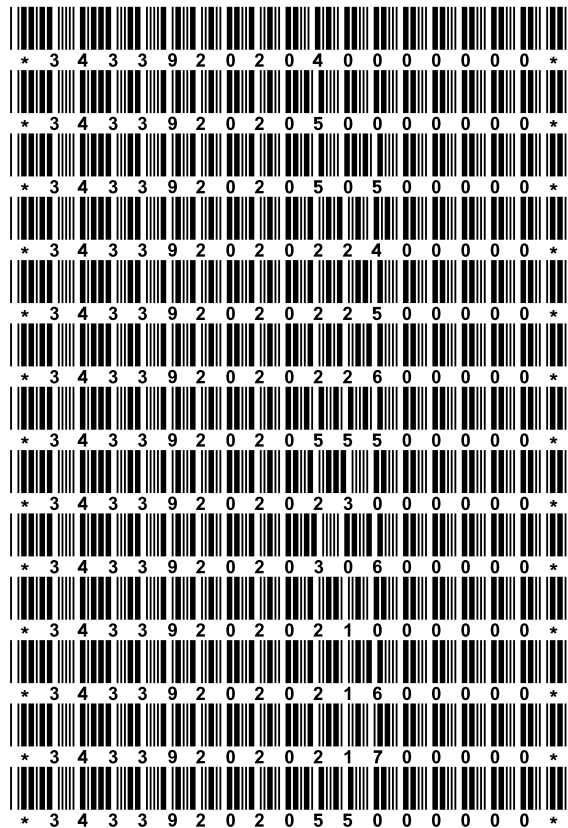
**BAR CODE:**

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- 12. The data for this supplement is not required to be filed.
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- 32. The data for this supplement is not required to be filed.
- 33. The data for this supplement is not required to be filed.
- 34. The data for this supplement is not required to be filed.





Annual Statement for the year 2020 of the **Metropolitan Group Property and Casualty Insurance Company**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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



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



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



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